

STATE OF KANSAS

OFFICE OF FINANCIAL MANAGEMENT
 109 SW 9th STREET
 TOPEKA KS 66612



DEPARTMENT OF REVENUE
 PHONE: 785-296-3081
 FAX: 785-296-7928
 www.ksrevenue.org

GOVERNOR JEFF COLYER, M.D.
 SAMUEL M. WILLIAMS, SECRETARY

**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
 DURING FISCAL YEAR 2019
 October 2018**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2019 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 2018 is also shown on the attached pages.

RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2018	FY 2019	Increase	Decrease	Percent
July	\$ 710,569,048	\$ 764,430,327	\$ 53,861,278	\$ 0	7.58
August	694,826,572	740,818,742	45,992,170	0	6.62
September	824,861,821	925,079,477	100,217,656	0	12.15
October	739,492,464	774,006,746	34,514,281	0	4.67

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2018	FY 2019	Increase	Decrease	Percent
July	\$ 710,569,048	\$ 764,430,327	\$ 53,861,278	\$ 0	7.58
August	1,405,395,620	1,505,249,068	99,853,448	0	7.11
September	2,230,257,441	2,430,328,491	200,071,050	0	8.97
October	2,969,749,906	3,204,335,237	234,585,331	0	7.90

Samuel M. Williams
 Secretary of Revenue

SMW:RC

KANSAS DEPARTMENT OF REVENUE
Distribution of Taxes and Fees by fund collected during Fiscal Year 2019

Fund	October, 2018	FYTD 2019
State General Fund	\$ 511,585,383	\$ 2,215,144,555
State Highway Fund	83,430,566	340,183,162
Div. Of Vehicle Operating Fund	101,475	626,608
City & County Fund: Highway Fund	12,604,371	51,795,020
City & County Fund: Sales Tax Fund	83,025,058	344,866,523
City & County Fund: Compensating Tax	14,246,348	57,020,649
City & County Fund: Transient Guest Fund	4,199,847	17,723,367
City & County Fund: Alcoholic Liquor Fund	2,870,790	11,112,081
City & County Fund: Rental Vehicle Fund	483,354	1,696,602
City & County Fund: Drug Tax Fund	27,643	80,798
City & County Fund: Mineral Production Fund	337,534	1,383,765
City & County Fund: Vehicle License Fee Fund	0	2,275
Community Alcoholic Intoxication Program Fund	351,004	1,465,650
Alcohol Producer Incentive Fund	0	0
Skill Program Repayment	0	0
State Charitable Gaming Regulation Fund	31,396	93,775
Waste Tire Management Fund	105,669	283,453
KCC Assmt Conservation	732,597	2,810,797
Dry Cleaning Tax Funds	81,708	337,838
Sand Royalty Fund	15,721	47,186
Arkansas River Gaging Fund	19,233	19,233
Car Line Tax Fund	0	0
City Bond Finance Fund	3,047,128	12,202,379
Various Bond Funds	106,320	218,538
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	85,288	254,173
Environmental Assurance	1,860,992	7,358,230
Public Water Supply Fee Fund	55,808	98,963
State Water Plan Fund	2,085,899	3,537,148
911 Prepaid Wireless Fee	146,029	548,972
Cigarette & Tobacco Product Reg.	16,877	66,502
Electronic Databases Fee Fund	1,460,491	6,555,142
Publications Fee Fund	7,717	33,616
Special Training Fund	3,200	18,588
Recovery Fund/Enf. Actions	50,983	609,368
Alcoholic Treatment Fund	78,425	367,222
KS Highway Patrol Motor Vehicle Fund	262,890	1,049,562
DOC Community Corrections Supervision Fund	0	0
State Vehicle Safety Fund	209,148	1,032,425
State Motorcycle Safety Fund	8,270	38,886
Photo Fee Fund	408,430	2,031,314
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	187,565	748,265
Park Fee Fund	197,808	750,057
Commercial Vehicle Admin System Fund	9,860	39,512
Commercial DL Drive Test Fee Fund	5,485	25,331
DUI-IID Designation Fund	4,310	20,740
Dealer & Manufacturer Fee Fund	106,385	119,745
Juvenile Detention Fac, Forensic Lab/Mtrls, DUI Equip Fnds	96,029	538,796
Nonjudicial Salary Adjustment Fund	0	(0)
Highway Patrol & Truck Driver Training Funds	5,883	25,210
VIPS/CAMA	225,594	901,157
Repossessed Title Fees	195	201
Div of Vehicles Modernization Fund	0	1,000,000
Digital Imaging Program Fund of Dept of Admin	0	500,000
Criminal Justice Information System Line Fund	0	1,000,000
ABC Modernization Fund	4,705	18,025
KHP Staffing & Training Fund	616,084	2,365,616
Law Enforcement Training Center Fund	388,880	1,482,362
Taxpayer Refund Funds	48,014,370	112,085,855
Total Funds Distributed	\$ 774,006,746	\$ 3,204,335,237

KANSAS DEPARTMENT OF REVENUE

Schedule I
October, 2018

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In October, 2018 Compared With October, 2017

DIVISION OF TAXATION	October 2017	October 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 9,117,030	\$ 6,762,857	\$ 0	\$ 2,354,173	n/a	25.82 (D)
Corporate Estimated Tax	11,410,812	15,695,244	4,284,432	0	n/a	37.55 (I)
Franchise Tax	73,524	0	0	73,524	n/a	100.00 (D)
Individual Income Tax	21,922,221	41,934,572	20,012,351	0	n/a	91.29 (I)
Individual Estimated Tax	7,059,135	11,288,169	4,229,034	0	n/a	59.91 (I)
Withholding Tax	224,033,975	225,918,330	1,884,355	0	n/a	0.84 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	212,986	31,740	0	181,246	n/a	85.10 (D)
Privilege Estimated Tax	368,262	110,120	0	258,142	n/a	70.10 (D)
Sales Tax	233,002,565	233,819,836	817,270	0	n/a	0.35 (I)
Co.-Ci. Sales Tax	81,594,263	83,025,058	1,430,796	0	n/a	1.75 (I)
Consumers' Comp. Use Tax	15,060,283	15,420,692	360,409	0	n/a	2.39 (I)
Co.-Ci. Consumers' Comp. Use Tax	4,939,712	5,105,151	165,439	0	n/a	3.35 (I)
Retailers' Comp. Tax	26,462,175	26,851,473	389,298	0	n/a	1.47 (I)
Co.-Ci. Retailer Comp Tax	8,502,195	9,141,197	639,002	0	n/a	7.52 (I)
Motor Fuel Taxes	37,050,145	37,742,951	692,806	0	n/a	1.87 (I)
Motor Fuel Trip Permits	28,337	27,556	0	781	n/a	2.75 (D)
Transient Guest Tax	3,936,465	4,285,558	349,093	0	n/a	8.87 (I)
Liquor Enforcement Tax	6,077,954	6,491,071	413,116	0	n/a	6.80 (I)
Liquor Retail Excise Tax	3,986,946	4,101,934	114,988	0	n/a	2.88 (I)
Marijuana Tax	4,415	4,587	172	0	n/a	3.91 (I)
Controlled Substance Tax	27,224	33,053	5,829	0	n/a	21.41 (I)
Bingo Tax	23,611	31,171	7,560	0	n/a	32.02 (I)
Motor Vehicle Rental Excise Tax	518,650	483,354	0	35,295	n/a	6.81 (D)
Cigarette Tax	11,162,332	9,085,232	0	2,077,100	n/a	18.61 (D)
Electronic Cigarette Tax	121,819	175,803	53,985	0	n/a	44.32 (I)
Tobacco Products Tax	702,527	735,482	32,955	0	n/a	4.69 (I)
Waste Tire Excise Tax	90,770	105,669	14,900	0	n/a	16.41 (I)
Oil Mineral Tax	2,802,367	3,822,054	1,019,687	0	n/a	36.39 (I)
Gas Mineral Tax	1,428,800	999,862	0	428,938	n/a	30.02 (D)
KCC Oil Assessment Conservation	286,530	429,405	142,875	0	n/a	49.86 (I)
KCC Gas Assessment Conservation	241,744	303,193	61,449	0	n/a	25.42 (I)
Dry Cleaning Enviromental Tax	79,015	80,033	1,018	0	n/a	1.29 (I)
Dry Cleaning Solvent Tax	103	1,675	1,572	0	n/a	1,520.24 (I)
Gas & Oil Royalty	8,418	5,891	0	2,526	n/a	30.01 (D)
Sand Royalty	8,445	15,721	7,276	0	n/a	86.15 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	2,404,989	3,047,128	642,139	0	n/a	26.70 (I)
Bonds, Licenses and Fees	4,058,857	5,955,988	1,897,131	0	n/a	46.74 (I)
TOTAL - Division of Taxation	\$ 718,809,601	\$ 753,068,811	\$ 39,670,935	\$ 5,411,725	n/a	n/a
Net Increase October, 2018 Over October, 2017	n/a	n/a	n/a	n/a	\$ 34,259,210	4.77 (I)

DIVISION OF PROPERTY VALUATION	October 2017	October 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 0	\$ 0	\$ 0	\$ 0	n/a	- - ()
TOTAL - Division of Property Valuation	\$ 0	\$ 0	\$ 0	\$ 0	n/a	n/a

Net Increase October, 2018 Over October, 2017 n/a n/a n/a n/a \$ 0 #DIV/0! ()

DIVISION OF VEHICLES	October 2017	October 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 9,637,567	\$ 10,196,582	\$ 559,016	\$ 0	n/a	5.80 (I)
Title & Registration Fees(Repossessed Title)	\$ 3	195	192	0	n/a	6,400.00 (I)
Title & Registration Fees	\$ 257,829	262,890	5,061	0	n/a	1.96 (I)
Title & Registration Fees VIPS/CAMA	\$ 221,336	225,594	4,258	0	n/a	1.92 (I)
Title & Registration Fees (Dir. Mail)	\$ 68,054	68,096	42	0	n/a	0.06 (I)
Vehicle Modernization	\$ 1,210,225	1,273,683	63,458	0	n/a	5.24 (I)
KHP Staffing & Training	\$ 590,011	616,084	26,073	0	n/a	4.42 (I)
Law Enforcement Staffing & Training	\$ 368,992	388,880	19,888	0	n/a	5.39 (I)
Distinctive License Plate	\$ 0	0	0	0	n/a	0 ()
Royalty License Plate	\$ 161,155	187,565	26,410	0	n/a	16.39 (I)
Vehicle Park Fee	\$ 162,958	197,808	34,850	0	n/a	21.39 (I)
Mtr. Carrier Insp. & Reg. Fees	\$ 64,343	68,100	3,757	0	n/a	5.84 (I)
Apportioned Registration Fees	\$ 2,649,804	2,366,524	0	283,279	n/a	10.69 (D)
Commercial Vehicle Fees	\$ 724,021	749,433	25,412	0	n/a	3.51 (I)
Full-Privilege License Fees	\$ 104,755	106,385	1,630	0	n/a	1.56 (I)
Veh Fee Direct Mail Registration	\$ 0	0	0	0	n/a	0 ()
Dealer Fines	\$ 21	6,303	6,282	0	n/a	29,914.29 (I)
Dealer License Fees	\$ 311,521	318,465	6,944	0	n/a	2.23 (I)
Driver License Fees	\$ 1,635,559	1,403,183	0	232,376	n/a	14.21 (D)
Services (Record copies, etc.)	\$ 137,404	102,724	0	34,680	n/a	25.24 (D)
DOT Special Vehicle Permit Fees	\$ 258,425	270,960	12,535	0	n/a	4.85 (I)
TOTAL - Division of Vehicles	\$ 18,563,982	\$ 18,809,454	\$ 795,807	\$ 550,335	n/a	n/a

Net Increase October, 2018 Over October, 2017 n/a n/a n/a n/a \$ 245,472 1.32 (I)

DIV OF ALCOHOLIC BEVERAGE CONTRL	October 2017	October 2018	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallage Tax (Cereal Malt Beverage)	\$ 117,697	\$ 108,966	\$ 0	\$ 8,731	n/a	7.42 (D)
Gallage Tax (Wines & Beer)	\$ 771,407	711,929	0	59,478	n/a	7.71 (D)
Gallage Tax (Alcohol & Spirits)	\$ 852,472	938,995	86,523	0	n/a	10.15 (I)
Gallage Tax (Farm Winery)	\$ 2,033	2,885	853	0	n/a	41.96 (I)
Gallage Tax (Micro-brewery)	\$ 11,840	16,888	5,048	0	n/a	42.64 (I)
Gallage Tax (Micro-distillery)	\$ 2,846	3,395	549	0	n/a	19.28 (I)
Total Gallage Tax	\$ 1,758,293	\$ 1,783,057	\$ 92,973	\$ 68,209	n/a	n/a
Label Registration Fees	8,775	46,520	37,745	0	n/a	430.14 (I)
License, Permit & Reg. Fees	20,823	65,229	44,406	0	n/a	213.25 (I)
Club/Drink License Fees	297,540	185,100	0	112,440	n/a	37.79 (D)
C.M.B. License Fees	2,700	3,325	625	0	n/a	23.15 (I)
Fines	30,750	45,250	14,500	0	n/a	47.15 (I)
TOTAL - Division of A.B.C.	\$ 2,118,882	\$ 2,128,481	\$ 190,249	\$ 180,650	n/a	n/a

Net Increase October, 2018 Over October, 2017 n/a n/a n/a n/a \$ 9,600 0.45 (I)

TOTAL DEPARTMENT OF REVENUE	\$ 739,492,464	\$ 774,006,746	\$ 40,656,991	\$ 6,142,710	n/a	n/a
-----------------------------	----------------	----------------	---------------	--------------	-----	-----

Net Increase October, 2018 Over October, 2017 n/a n/a n/a n/a \$ 34,514,281 4.67 (I)

KANSAS DEPARTMENT OF REVENUE

Schedule II
October, 2018

Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2019 Compared With Fiscal Year 2018

DIVISION OF TAXATION	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 19,968,548	\$ 16,130,481	\$ 0	\$ 3,838,067	n/a	19.22 (D)
Corporate Estimated Tax	94,611,240	122,440,477	27,829,237	0	n/a	29.41 (I)
Franchise Tax	73,815	(2,239)	0	76,054	n/a	103.03 (D)
Individual Income Tax	52,280,822	77,960,349	25,679,527	0	n/a	49.12 (I)
Individual Estimated Tax	72,797,937	127,929,538	55,131,602	0	n/a	75.73 (I)
Withholding Tax	831,100,286	920,123,700	89,023,414	0	n/a	10.71 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	955,218	1,637,673	682,455	0	n/a	71.44 (I)
Privilege Estimated Tax	10,878,625	9,820,595	0	1,058,030	n/a	9.73 (D)
Sales Tax	950,404,049	953,270,570	2,866,520	0	n/a	0.30 (I)
Co.-Ci. Sales Tax	328,798,242	344,866,523	16,068,280	0	n/a	4.89 (I)
Consumers' Comp. Use Tax	59,447,699	64,559,613	5,111,914	0	n/a	8.60 (I)
Co.-Ci. Consumers' Comp. Use Tax	19,427,770	21,823,214	2,395,443	0	n/a	12.33 (I)
Retailers' Comp. Tax	101,673,175	104,947,212	3,274,037	0	n/a	3.22 (I)
Co.-Ci. Retailer Comp Tax	32,692,684	35,197,435	2,504,751	0	n/a	7.66 (I)
Motor Fuel Taxes	156,502,644	155,032,666	0	1,469,979	n/a	0.94 (D)
Motor Fuel Trip Permits	117,305	117,649	345	0	n/a	0.29 (I)
Transient Guest Tax	17,752,187	18,093,799	341,612	0	n/a	1.92 (I)
Liquor Enforcement Tax	24,844,608	24,724,153	0	120,456	n/a	0.48 (D)
Liquor Retail Excise Tax	15,296,909	15,884,554	587,645	0	n/a	3.84 (I)
Marijuana Tax	49,096	29,080	0	20,015	n/a	40.77 (D)
Controlled Substance Tax	98,919	80,835	0	18,083	n/a	18.28 (D)
Bingo Tax	102,355	90,899	0	11,457	n/a	11.19 (D)
Motor Vehicle Rental Excise Tax	1,556,101	1,696,602	140,501	0	n/a	9.03 (I)
Cigarette Tax	44,276,757	42,412,570	0	1,864,187	n/a	4.21 (D)
Electronic Cigarette Tax	260,063	833,978	573,915	0	n/a	220.68 (I)
Tobacco Products Tax	2,948,619	3,064,613	115,994	0	n/a	3.93 (I)
Waste Tire Excise Tax	305,837	283,453	0	22,384	n/a	7.32 (D)
Oil Mineral Tax	9,955,941	15,823,823	5,867,882	0	n/a	58.94 (I)
Gas Mineral Tax	5,291,219	3,944,344	0	1,346,875	n/a	25.45 (D)
KCC Oil Assessment Conservation	1,233,143	1,662,756	429,614	0	n/a	34.84 (I)
KCC Gas Assessment Conservation	967,394	1,148,041	180,647	0	n/a	18.67 (I)
Dry Cleaning Enviromental Tax	263,598	334,929	71,331	0	n/a	27.06 (I)
Dry Cleaning Solvent Tax	1,213	2,909	1,696	0	n/a	139.90 (I)
Gas & Oil Royalty	28,760	25,924	0	2,836	n/a	9.86 (D)
Sand Royalty	35,186	47,186	12,000	0	n/a	34.10 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	9,392,872	12,202,379	2,809,507	0	n/a	29.91 (I)
Bonds, Licenses and Fees	16,395,640	19,552,248	3,156,608	0	n/a	19.25 (I)
TOTAL - Division of Taxation	\$ 2,882,786,476	\$ 3,117,794,530	\$ 244,856,475	\$ 9,848,421	n/a	n/a
Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018	n/a	n/a	n/a	n/a	\$ 235,008,054	8.15 (I)

DIVISION OF PROPERTY VALUATION	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 764	\$ 1,136	\$ 372	\$ 0	n/a	48.75 (I)
TOTAL - Division of Property Valuation	\$ 764	\$ 1,136	\$ 372	\$ 0	n/a	n/a

Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018 n/a n/a n/a n/a \$ 372 48.75 (I)

DIVISION OF VEHICLES	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 38,450,751	\$ 39,120,628	\$ 669,877	\$ 0	n/a	1.74 (I)
Title & Registration Fees(Repossessed Title)	459	201	0	258	n/a	56.21 (D)
Title & Registration Fees	1,053,408	1,049,562	0	3,846	n/a	0.37 (D)
Title & Registration Fees VIPS/CAMA	904,515	901,157	0	3,358	n/a	0.37 (D)
Title & Registration Fees (Dir. Mail)	287,360	292,447	5,087	0	n/a	1.77 (I)
Vehicle Modernization	4,785,590	4,805,910	20,321	0	n/a	0.42 (I)
KHP Staffing & Training	2,337,857	2,365,616	27,759	0	n/a	1.19 (I)
Law Enforcement Staffing & Training	1,461,432	1,482,362	20,930	0	n/a	1.43 (I)
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	625,105	748,265	123,160	0	n/a	19.70 (I)
Vehicle Park Fee	639,858	750,057	110,199	0	n/a	17.22 (I)
Mtr. Carrier Insp. & Reg. Fees	266,589	275,755	9,166	0	n/a	3.44 (I)
Apportioned Registration Fees	13,722,375	12,207,971	0	1,514,404	n/a	11.04 (D)
Commercial Vehicle Fees	2,813,217	2,853,508	40,290	0	n/a	1.43 (I)
Full-Privilege License Fees	120,880	122,020	1,140	0	n/a	0.94 (I)
Veh Fee Direct Mail Registration	18	0	0	18	n/a	100.00 (D)
Dealer Fines	8,108	14,891	6,783	0	n/a	83.66 (I)
Dealer License Fees	605,531	610,418	4,886	0	n/a	0.81 (I)
Driver License Fees	6,892,730	6,930,626	37,896	0	n/a	0.55 (I)
Services (Record copies, etc.)	600,386	631,188	30,802	0	n/a	5.13 (I)
DOT Special Vehicle Permit Fees	1,035,310	1,119,480	84,170	0	n/a	8.13 (I)
TOTAL - Division of Vehicles	\$ 76,611,479	\$ 76,282,061	\$ 1,192,466	\$ 1,521,884	n/a	n/a

Net Decrease Fiscal Yr 2019 Under Fiscal Yr 2018 n/a n/a n/a n/a (\$ 329,417) 0.43 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	Fiscal Year 2018	Fiscal Year 2019	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallonaage Tax (Cereal Malt Beverage)	\$ 537,827	\$ 547,976	\$ 10,149	\$ 0	n/a	1.89 (I)
Gallonaage Tax (Wines & Beer)	3,576,507	3,448,207	0	128,300	n/a	3.59 (D)
Gallonaage Tax (Alcohol & Spirits)	3,691,735	3,797,175	105,440	0	n/a	2.86 (I)
Gallonaage Tax (Farm Winery)	8,445	16,633	8,188	0	n/a	96.96 (I)
Gallonaage Tax (Micro-brewery)	56,308	57,809	1,501	0	n/a	2.67 (I)
Gallonaage Tax (Micro-distillery)	10,776	20,912	10,136	0	n/a	94.06 (I)
Total Gallonaage Tax	\$ 7,881,598	\$ 7,888,713	\$ 135,415	\$ 128,300	n/a	n/a
Label Registration Fees	1,062,000	1,105,175	43,175	0	n/a	4.07 (I)
License, Permit & Reg. Fees	128,959	263,726	134,767	0	n/a	104.50 (I)
Club/Drink License Fees	1,134,155	807,395	0	326,760	n/a	28.81 (D)
C.M.B. License Fees	13,950	15,525	1,575	0	n/a	11.29 (I)
Fines	130,525	176,975	46,450	0	n/a	35.59 (I)
TOTAL - Division of A.B.C.	\$ 10,351,187	\$ 10,257,509	\$ 361,382	\$ 455,060	n/a	n/a

Net Decrease Fiscal Yr 2019 Under Fiscal Yr 2018 n/a n/a n/a n/a (\$ 93,678) 0.90 (D)

TOTAL DEPARTMENT OF REVENUE \$ 2,969,749,906 \$ 3,204,335,237 \$ 246,410,696 \$ 11,825,365 n/a n/a

Net Increase Fiscal Yr 2019 Over Fiscal Yr 2018 n/a n/a n/a n/a \$ 234,585,331 7.90 (I)

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 1
October, 2018

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 6,762,857	\$ 2,875,202	\$ 3,887,655	\$ 0	\$ 0
Corporate Estimated Tax	15,695,244	0	15,695,244	0	0
Franchise Tax	0	0	0	0	0
Individual Income Tax	41,934,572	31,855,965	10,078,607	0	0
Individual Estimated Tax	11,288,169	0	11,288,169	0	0
Withholding Tax	225,918,330	4,991,482	220,926,848	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	31,740	42,696	(10,956)	0	0
Privilege Estimated Tax	110,120	0	110,120	0	0
Total Income Taxes	\$ 301,741,033	\$ 39,765,345	\$ 261,975,687	\$ 0	\$ 0
SALES TAX AND USE TAXES					
	Receipts	Refunds	State General Fund	State Highway Fund	County, City Clearing Fund
Sales Tax	\$ 233,801,532	\$ 6,769,746	\$ 190,357,071	\$ 36,674,715	\$ 0
Sales Tax - KC Intermodal Facility District	18,304	0	0	18,304	0
County, City Sales Tax	78,367,590	0	0	0	78,367,590
County, City Sales Tax - Storm Mgt. & Flood Control	1,022,434	0	0	0	1,022,434
County, City Sales Tax - Johnson Co. Research Triangle	1,278,024	0	0	0	1,278,024
County, City Sales Tax - Community Development District	1,417,334	0	0	0	1,417,334
County, City Sales Tax - Transportation Development District	939,677	0	0	0	939,677
Cons. Compensating UseTax	15,420,692	687,384	12,353,289	2,380,019	0
County, City Cons. Comp. Tax	4,927,714	0	0	0	4,927,714
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	78,861	0	0	0	78,861
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	98,575	0	0	0	98,575
Retailer Compensating Tax	26,851,473	423,980	22,158,395	4,269,098	0
County, City Retailer Comp Tax	8,826,599	0	0	0	8,826,599
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	139,823	0	0	0	139,823
County, City Retailer Comp Tax - Johnson Co. Research Triangle	174,776	0	0	0	174,776
Total Sales and Use Taxes	\$ 373,363,406	\$ 7,881,110	\$ 224,868,755	\$ 43,342,136	\$ 97,271,406

\$271,967 - Homestead Property Tax Relief paid from the Income Tax Refund Fund for the month.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Collection of Monthly Taxes and Fees

Schedule III, Page 2
 October, 2018

MOTOR FUEL TAXES	Receipts Received	Refunds	Distribution of Taxes		
			State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular E-85 (17¢)	\$ 28,708,192 27,523	\$ 26,129 3	\$ 19,036,285 18,265	\$ 9,645,778 9,255	\$ 0 0
Subtotal	\$ 28,735,716	\$ 26,132	\$ 19,054,550	\$ 9,655,033	\$ 0
M. C. Station Permits	27,556	0	18,289	9,267	0
Subtotal	\$ 27,556	\$ 0	\$ 18,289	\$ 9,267	\$ 0
Special Fuel Tax	\$ 8,861,472	\$ 264,828	\$ 5,705,593	\$ 2,891,051	\$ 0
Interstate M.F. User Tax	0	0	0	0	0
M. F. Tax, L. P.	145,763	0	96,743	49,020	0
Subtotal	\$ 9,007,236	\$ 264,828	\$ 5,802,336	\$ 2,940,071	\$ 0
Total Motor Fuel Taxes	\$ 37,770,507	\$ 290,960	\$ 24,875,175	\$ 12,604,371	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3
October, 2018

VARIOUS TAXES	Receipts		Distribution of Taxes and Fees		
	Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 4,285,558	\$ 0	\$ 85,711	\$ 4,199,847	County, City Transient Guest
Liquor Enforcement Tax	6,491,071	0	6,491,071	0	n/a
Liquor Retail Excise Tax	4,101,934	804	1,025,283	205,057	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	2,870,790	Local Alcoholic Liquor
Marijuana Tax	4,587	194	1,098	3,295	County Drug Tax
Controlled Substance Tax	33,053	590	8,116	24,347	County Drug Tax
Bingo Hard Cards (Call Bingo)	27	0	0	27	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	31,144	0	0	31,144	State Charitable Gaming Regulation
Cigarette Tax	9,085,232	24,640	9,060,591	0	n/a
Electronic Cigarette Tax	175,803	6,703	169,101	0	n/a
Tobacco Products Tax	735,482	0	735,482	0	n/a
Waste Tire Excise Tax	105,669	0	0	105,669	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	483,354	0	0	483,354	Vehicle Rental Fund
Oil Mineral Tax	3,822,054	0	3,554,510	267,544	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	999,862	0	929,872	69,990	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	429,405	0	0	429,405	KCC Oil Assmt. Conservation
Gas Assessment Conservation	303,193	0	0	303,193	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	80,033	0	0	80,033	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	1,675	0	0	1,675	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	5,891	0	(13,341)	19,233	Arkansas River Gaging Fund
Sand Royalty	15,721	0	0	15,721	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	3,047,128	0	0	3,047,128	City Bond Finance
Total Various Taxes	\$ 34,237,877	\$ 32,931	\$ 22,047,493	\$ 12,157,453	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 4
October, 2018

BONDS, LICENSES & FEES	Receipts		Distribution of Taxes and Fees			
	Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 112,370	\$ 6,050	\$ 0	\$ 0	\$ 106,320	n/a
Bingo License/Registration/Fines	100	0	0	0	100	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
ABC License/Registration/Fines	4,705	0	0	0	4,705	ABC Modernization Fund
Liquid Fuel Carrier License Fee	1,245	0	1,245	0	0	n/a
Gas Refund Permit Fee	240	0	240	0	0	n/a
Petroleum Inspection Fee	85,288	0	0	0	85,288	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	1,860,992	0	0	0	1,860,992	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	55,808	0	0	0	55,808	Public Water Supply
Water Protection Fee	1,325,816	0	0	0	1,325,816	State Water Plan
Clean Drinking Water Fee	797,736	0	0	37,653	760,083	State Water Plan
IFTA Decal Fee	26,266	0	26,266	0	0	n/a
9-1-1 Prepaid Wireless Fee	146,029	0	0	0	146,029	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	16,877	0	0	0	16,877	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	1,460,491	0	0	0	1,460,491	Electronic Databases Fee
Publications Fee	7,717	0	0	0	7,717	Publications Fee
Special Training Fee	3,200	0	0	0	3,200	Special Training
Recovery/Enforcement Fees	50,983	0	0	0	50,983	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 5,955,988	\$ 6,050	\$ 27,751	\$ 37,653	\$ 5,884,533	

KANSAS DEPARTMENT OF REVENUE

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

Schedule III, Page 5
October, 2018

MOTOR CARRIER TAXES	Receipts Received	Refunds	Distribution of Taxes and Fees			
			State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Motor Carrier Taxes (Personal Property)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Motor Carrier Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallage Tax - Cereal Malt Beverage	\$ 108,966	\$ 0	\$ 108,966	\$ 0	\$ 0	0
Gallage Tax - Wines and Beer	711,929	0	711,929	0	0	0
Gallage Tax - Alcohol and Spirits	938,995	0	845,095	0	93,900	0
Gallage Tax - Farm Winery	2,885	0	2,885	0	0	0
Gallage Tax - Micro-brewery	16,888	0	16,888	0	0	0
Gallage Tax - Micro-distillery	3,395	0	3,055	0	340	0
Subtotal Gallage Taxes	\$ 1,783,057	\$ 0	\$ 1,688,818	\$ 0	\$ 94,239	0
Label Fees	\$ 46,520	\$ 545	\$ 45,975	\$ 0	\$ 0	0
License, Permit & Reg. Fees	65,229	900	64,329	0	0	0
Club/Drink License Fees	185,100	28,250	78,425	0	0	78,425
C. M. B. Retail Stamps	3,325	0	3,325	0	0	0
Fines	45,250	0	45,250	0	0	0
Total A.B.C. Taxes & Fees	\$ 2,128,481	\$ 29,695	\$ 1,926,122	\$ 0	\$ 94,239	78,425

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6

October, 2018

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.)	\$ 10,196,582	\$ 3,736	\$ 10,192,846	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	262,890	0	0	0	0	262,890	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	225,594	0	0	0	0	225,594	VIPS/CAMA Tech Hardware
Title & Reg. Fees	195	0	0	0	0	195	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	68,096	0	68,096	0	0	0	n/a
Veh. Modernization Surcharge	1,273,683	0	1,273,683	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	68,100	0	68,100	0	0	0	n/a
Apportioned Registration Fees	2,366,524	0	2,366,524	0	0	0	n/a
Veh. Dealers & Mfr. Fee	106,385	0	0	0	0	106,385	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	0	0	0	0	0	0	Co. Treas. Veh Lic. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating
Dealer License Fees	318,465	0	318,465	0	0	0	n/a
KHP Staffing & Training Surcharge	616,084	0	0	0	0	616,084	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	388,880	0	0	0	0	388,880	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	187,565	0	0	0	0	187,565	Royalty License Plate
Vehicle Park Fee	197,808	0	0	0	0	197,808	Park Fee
Commercial Vehicle Fee	739,573	0	0	0	0	739,573	State General
Commercial Vehicle Fee	9,860	0	0	0	0	9,860	Comm Veh Admin System
DOT Special Vehicle Permit License	270,960	0	270,960	0	0	0	n/a
Services/Fees (Record copies, etc.)	102,724	0	0	0	0	1,249	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	101,475	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 17,399,968	\$ 3,736	\$ 14,558,674	\$ 0	\$ 0	\$ 2,837,558	
DRIVER LICENSE FEES							
Operator - Class C	\$ 509,133	\$ 0	\$ 318,208	\$ 190,925	\$ 0	\$ 0	n/a
Motorcycle - Class M	41,353	0	24,812	8,271	8,270	0	n/a
Chauffeur - Class A,B	11,719	0	9,375	2,344	0	0	n/a
Commercial Truck Driver Training	4,634	0	0	0	0	4,634	Truck Driver Training
Commercial Truck Driver Lic.	38,044	0	30,435	7,609	0	0	n/a
Commercial DL Drive Test Fee	5,485	0	0	0	0	5,485	Comm DL Drive Test Fee Fd
Photo Fee	408,430	0	0	0	0	408,430	Photo Fee
Ignition Interlock Designation Fee	4,310	0	0	0	0	4,310	DUI-IID Designation Fund
Miscellaneous Additional Fees	232,339	4,543	227,796	0	0	0	n/a
Reinstatement Fees	147,737	0	0	0	0	51,708	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	29,547	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	29,547	DUI Equipment
Reinstatement Fees	0	0	0	0	0	36,934	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	0	Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0	0	Nonjudicial Salary Adjustment
Subtotal	\$ 1,403,183	\$ 4,543	\$ 610,626	\$ 209,148	\$ 8,270	\$ 570,596	
Dealer Fines	6,303	0	6,303	0	0	0	
Total Division of Vehicles	\$ 18,809,454	\$ 8,279	\$ 15,175,603	\$ 209,148	\$ 8,270	\$ 3,408,154	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2019 Cumulative Taxes and Fees

Schedule IV, Page 1
 October, 2018

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 16,130,481	\$ 6,645,169	\$ 9,485,313	\$ 0	\$ 0
Corporate Estimated Tax	122,440,477	0	122,440,477	0	0
Franchise Tax	(2,239)	0	(2,239)	0	0
Individual Income Tax	77,960,349	74,834,385	3,125,964	0	0
Individual Estimated Tax	127,929,538	0	127,929,538	0	0
Withholding Tax	920,123,700	13,457,810	906,665,890	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	1,637,673	917,963	719,711	0	0
Privilege Estimated Tax	9,820,595	0	9,820,595	0	0
Total Income Taxes	\$ 1,276,040,575	\$ 95,855,327	\$ 1,180,185,248	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General	State Highway	County, City
			Fund	Fund	Clearing Fund
Sales Tax	\$ 953,211,697	\$ 9,898,223	\$ 790,930,615	\$ 152,382,859	\$ 0
Sales Tax - KC Intermodal Facility District	58,872	0	0	58,872	0
County, City Sales Tax	326,082,917	0	0	0	326,082,917
County, City Sales Tax - Storm Mgt. & Flood Control	4,145,203	0	0	0	4,145,203
County, City Sales Tax - Johnson Co. Research Triangle	5,181,427	0	0	0	5,181,427
County, City Sales Tax - Community Development District	5,768,827	0	0	0	5,768,827
County, City Sales Tax - Transportation Development District	3,688,149	0	0	0	3,688,149
Cons. Compensating UseTax	64,559,613	1,685,760	52,717,211	10,156,642	0
County, City Cons. Comp. Tax	21,164,657	0	0	0	21,164,657
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	292,694	0	0	0	292,694
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	365,863	0	0	0	365,863
Retailer Compensating Tax	104,947,212	3,024,530	85,458,092	16,464,590	0
County, City Retailer Comp Tax	33,998,382	0	0	0	33,998,382
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	532,917	0	0	0	532,917
County, City Retailer Comp Tax - Johnson Co. Research Triangle	666,136	0	0	0	666,136
Total Sales and Use Taxes	\$ 1,524,664,566	\$ 14,608,513	\$ 929,105,918	\$ 179,062,963	\$ 401,887,171

\$2,246,613 - Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

\$43,824 - Transferred from SGF for Non-Game Wildlife Improvement Fund as a reduction of receipts YTD.

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF TAXATION
Fiscal Year 2019 Cumulative Taxes and Fees**

Schedule IV, Page 2
October, 2018

MOTOR FUEL TAXES	Receipts Received	Refunds	Distribution of Taxes		
			State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular	\$ 114,408,372	\$ 219,454	\$ 75,787,185	\$ 38,401,733	\$ 0
E-85 (17¢)	83,523	3	55,432	28,088	0
Subtotal	\$ 114,491,894	\$ 219,457	\$ 75,842,617	\$ 38,429,821	\$ 0
M. C. Station Permits	117,649	0	78,084	39,565	0
Subtotal	\$ 117,649	\$ 0	\$ 78,084	\$ 39,565	\$ 0
Special Fuel Tax	\$ 35,939,163	\$ 916,525	\$ 23,244,524	\$ 11,778,113	\$ 0
Interstate M.F. User Tax	4,066,489	0	2,698,929	1,367,560	0
M. F. Tax, L. P.	535,120	0	355,159	179,961	0
Subtotal	\$ 40,540,771	\$ 916,525	\$ 26,298,612	\$ 13,325,634	\$ 0
Total Motor Fuel Taxes	\$ 155,150,315	\$ 1,135,982	\$ 102,219,313	\$ 51,795,020	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2019 Cumulative Taxes and Fees

Schedule IV, Page 3
 October, 2018

VARIOUS TAXES			Distribution of Taxes and Fees		
	Receipts Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 18,093,799	\$ 8,731	\$ 361,701	\$ 17,723,367	County, City Transient Guest
Liquor Enforcement Tax	24,724,153	98,152	24,626,001	0	n/a
Liquor Retail Excise Tax	15,884,554	10,153	3,968,600	793,720	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	11,112,081	Local Alcoholic Liquor
Marijuana Tax	29,080	1,472	6,917	20,691	County Drug Tax
Controlled Substance Tax	80,835	693	20,035	60,106	County Drug Tax
Bingo Hard Cards (Call Bingo)	1,162	0	0	1,162	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	89,737	0	0	89,737	State Charitable Gaming Regulation
Cigarette Tax	42,412,570	120,523	42,292,047	0	n/a
Electronic Cigarette Tax	833,978	85,438	748,540	0	n/a
Tobacco Products Tax	3,064,613	0	3,064,613	0	n/a
Waste Tire Excise Tax	283,453	0	0	283,453	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	1,696,602	0	0	1,696,602	Vehicle Rental Fund
Oil Mineral Tax	15,823,823	0	14,716,155	1,107,668	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	3,944,344	91	3,668,155	276,098	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	1,662,756	0	0	1,662,756	KCC Oil Assmt. Conservation
Gas Assessment Conservation	1,148,041	0	0	1,148,041	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	334,929	0	0	334,929	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	2,909	0	0	2,909	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	25,924	0	6,692	19,233	Arkansas River Gaging Fund
Sand Royalty	47,186	0	0	47,186	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	12,202,379	0	0	12,202,379	City Bond Finance
Total Various Taxes	\$ 142,386,828	\$ 325,253	\$ 93,479,456	\$ 48,582,118	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION
Fiscal Year 2019 Cumulative Taxes and Fees

Schedule IV, Page 4
 October, 2018

BONDS, LICENSES & FEES			Distribution of Taxes and Fees				
	Receipts Received	Refunds	State General Fund	State Highway Fund	Bond Fund	Other Fund	
Various Bonds	\$ 243,522	\$ 24,984	\$ 0	\$ 0	\$ 218,538	n/a	
Bingo License/Registration/Fines	1,476	100	0	0	1,376	State Charitable Gaming Reg	
Raffle Registration Fee	1,550	50	0	0	1,500	State Charitable Gaming Reg	
Liquified Petroleum License Fee	5	0	5	0	0	n/a	
ABC License/Registration/Fines	18,025	0	0	0	18,025	ABC Modernization Fund	
Liquid Fuel Carrier License	3,545	0	3,545	0	0	n/a	
Gas Refund Permit	1,086	0	1,086	0	0	n/a	
Petroleum Inspection	254,173	0	0	0	254,173	Petroleum Inspec. Fee	
Oil Inspection	100,000	0	100,000	0	0	n/a	
Aboveground Petroleum Storage	0	0	0	0	0	Environmental Assur. / Above	
Underground Petroleum Storage	5,123,351	0	0	0	5,123,351	Environmental Assur. / Below	
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment	
Petroleum Storage Fee	2,234,880	0	0	0	2,234,880	Environmental Stewardship	
Public Water Supply Fee	98,963	0	0	0	98,963	Public Water Supply	
Water Protection Fee	2,084,843	579	0	0	2,084,264	State Water Plan	
Clean Drinking Water Fee	1,525,372	515	0	71,973	1,452,884	State Water Plan	
IFTA Decals	28,768	51	28,717	0	0	n/a	
9-1-1 Prepaid Wireless Fee	548,972	0	0	0	548,972	911 Prepaid Wireless	
Non-Resident Contractor	0	0	0	0	0	n/a	
Cigarette & Tobacco Product Reg./Fee	67,002	500	0	0	66,502	Cig. & Tob. Prod. Reg.	
Electronic Databases Fee	6,555,142	0	0	0	6,555,142	Electronic Databases Fee	
Publications Fee	33,616	0	0	0	33,616	Publications Fee	
Special Training Fee	18,588	0	0	0	18,588	Special Training	
Recovery/Enforcement Fees	609,368	0	0	0	609,368	Recovery Fund/Enf Actions	
Services/Fees (copies, etc)	0	0	0	0	0	n/a	
Total Bonds, License & Fees	\$ 19,552,248	\$ 26,779	\$ 133,353	\$ 71,973	\$ 19,320,143		

KANSAS DEPARTMENT OF REVENUE

**DIVISION OF PROPERTY VALUATION
Fiscal Year 2019 Cumulative Taxes and Fees**

Schedule IV, Page 5
October, 2018

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)	\$ 1,136	\$ 0	\$ 1,136	\$ 0	\$ 0	\$ 0
Total Motor Carrier Taxes	\$ 1,136	\$ 0	\$ 1,136	\$ 0	\$ 0	\$ 0

**DIVISION OF ALCOHOLIC BEVERAGE CONTROL
Fiscal Year 2019 Cumulative Taxes and Fees**

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Gallonage Tax - Cereal Malt Beverage	\$ 547,976	\$ 0	\$ 547,976	\$ 0	\$ 0	\$ 0
Gallonage Tax - Wines and Beer	3,448,207	0	3,448,207	0	0	0
Gallonage Tax - Alcohol and Spirits	3,797,175	0	3,417,458	0	379,717	0
Gallonage Tax - Farm Winery	16,633	0	16,633	0	0	0
Gallonage Tax - Micro-brewery	57,809	0	57,809	0	0	0
Gallonage Tax - Micro-distillery	20,912	0	18,820	0	2,092	0
Subtotal Gallonage Taxes	\$ 7,888,713	\$ 0	\$ 7,506,904	\$ 0	\$ 381,809	\$ 0
Label Fees	\$ 1,105,175	\$ 545	\$ 1,104,630	\$ 0	\$ 0	\$ 0
License, Permit & Reg. Fees	263,726	9,535	254,191	0	0	0
Club/Drink License Fees	807,395	72,950	367,223	0	0	367,222
C. M. B. Retail Stamps	15,525	0	15,525	0	0	0
Fines	176,975	0	176,975	0	0	0
Total A.B.C. Taxes & Fees	\$ 10,257,509	\$ 83,030	\$ 9,425,448	\$ 0	\$ 381,809	\$ 367,222

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2019 Cumulative Taxes and Fees

Schedule IV, Page 6

October, 2018

Distribution of Taxes and Fees

DIV OF VEHICLE FEES	Receipts		Distribution of Taxes and Fees				
	Received	Refunds	State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Fund Amount	Other Fund
Title & Reg. Fees (Co.Treas.)	\$ 39,120,628	\$ 35,953	\$ 39,084,675	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	1,049,562	0	0	0	0	1,049,562	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	901,157	0	0	0	0	901,157	VIPS/CAMA Tech Hardware
Title & Reg. Fees	201	0	0	0	0	201	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	292,447	43	292,405	0	0	0	n/a
Veh. Modernization Surcharge	3,305,910	0	2,305,910	0	0	1,000,000	Div of Vehicles Modernization Fd
Veh. Modernization Surcharge	500,000	0	0	0	0	500,000	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	275,755	0	275,755	0	0	0	n/a
Apportioned Registration Fees	12,207,971	0	12,207,971	0	0	0	n/a
Veh. Dealers & Mfr. Fee	119,745	0	0	0	0	119,745	Veh. Dealers & Mfr. Fee
Veh Fee Direct Mail Registration	0	0	0	0	0	0	Div. of Vehicle Operating
Co. Treas. Veh Lic. Fee	2,275	0	0	0	0	2,275	Co. Treas. Veh Lic. Fee
Dealer License Fees	610,418	376	610,042	0	0	0	n/a
KHP Staffing & Training Surcharge	2,365,616	0	0	0	0	2,365,616	KHP Staffing & Training Fund
Law Enforcemnt Training Ctr Surcharge	1,482,362	0	0	0	0	1,482,362	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	748,265	0	0	0	0	748,265	Royalty License Plate
Vehicle Park Fee	750,057	0	0	0	0	750,057	Park Fee
Commercial Vehicle Fee	2,813,996	0	0	0	0	2,813,996	State General
Commercial Vehicle Fee	39,512	0	0	0	0	39,512	Comm Veh Admin System
DOT Special Vehicle Permit License	1,119,480	0	1,119,480	0	0	0	n/a
Services/Fees (Record copies, etc.)	631,188	27	0	0	0	4,553	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	626,608	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 69,336,544	\$ 36,398	\$ 55,896,238	\$ 0	\$ 0	\$ 13,403,908	
DRIVER LICENSE FEES							
Operator - Class C	\$ 2,531,636	\$ 0	\$ 1,582,272	\$ 949,364	\$ 0	\$ 0	n/a
Motorcycle - Class M	194,434	0	116,661	38,887	38,886	0	n/a
Chauffeur - Class A,B	50,141	0	40,113	10,028	0	0	n/a
Commercial Truck Driver Training	20,657	0	0	0	0	20,657	Truck Driver Training
Commercial Truck Driver Lic.	170,731	0	136,585	34,146	0	0	n/a
Commercial DL Drive Test Fee	25,331	0	0	0	0	25,331	Comm DL Drive Test Fee Fd
Photo Fee	2,031,314	0	0	0	0	2,031,314	Photo Fee
Ignition Interlock Designation Fee	20,740	0	0	0	0	20,740	DUI-IID Designation Fund
Miscellaneous Additional Fees	1,056,725	14,573	1,042,152	0	0	0	n/a
Reinstatement Fees	828,917	0	0	0	0	290,121	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	165,783	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	165,783	DUI Equipment
Reinstatement Fees	0	0	0	0	0	207,229	Juvenile Detention Facility
Reinstatement Fees	0	0	0	0	0	0	Div. of Vehicle Operating
Reinstatement Fees	0	0	0	0	0	0	Nonjudicial Salary Adjustment
Subtotal	\$ 6,930,626	\$ 14,573	\$ 2,917,782	\$ 1,032,425	\$ 38,886	\$ 2,926,959	
Dealer Fines	14,891	0	14,891	0	0	0	
Total Division of Vehicles	\$ 76,282,061	\$ 50,971	\$ 58,828,911	\$ 1,032,425	\$ 38,886	\$ 16,330,867	