

Office of Financial Management
109 SW 9th Street
PO Box 3506
Topeka KS 66601-3506
Mark A. Burghart, Secretary



Phone: 785-296-3081
Fax: 785-296-7928
www.ksrevenue.org
Laura Kelly, Governor

**COMPARATIVE STATEMENT OF TAXES AND FEES RECEIVED
DURING FISCAL YEAR 2026
September 2025**

The sources of taxes and fees received by the Department of Revenue and deposited with the State Treasurer during Fiscal Year 2026 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 2025 is also shown on the attached page.

RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2025	FY 2026	Increase	Decrease	Percent
July	\$ 1,028,445,976	\$ 1,048,271,726	\$ 19,825,751	\$ 0	1.93
August	\$ 990,626,398	\$ 1,045,512,653	\$ 54,886,255	\$ 0	5.54
September	\$ 1,344,687,671	\$ 1,349,935,526	\$ 5,247,855	\$ 0	.39

CUMULATIVE RECEIPTS RECEIVED AND DEPOSITED

Month	FY 2025	FY 2026	Increase	Decrease	Percent
July	\$ 1,028,445,976	\$ 1,048,271,726	\$ 19,825,751	\$ 0	1.93
August	\$ 2,019,072,374	\$ 2,093,784,379	\$ 74,712,006	\$ 0	3.70
September	\$ 3,363,760,045	\$ 3,443,719,905	\$ 79,959,860	\$ 0	2.38

Mark A. Burghart

Mark A. Burghart
Secretary of Revenue

KANSAS DEPARTMENT OF REVENUE
Distribution of Taxes and Fees by fund collected during Fiscal Year 2026

Fund	September 2025	FYTD 2026
State General Fund	\$ 1,004,816,628	\$ 2,381,286,327
State Highway Fund	109,012,732	328,142,725
Div. Of Vehicle Operating Fund	87,117	263,774
City & County Fund: Highway Fund	15,362,181	41,597,067
City & County Fund: Sales Tax Fund	118,610,667	353,892,958
City & County Fund: Compensating Tax	32,381,955	98,947,620
City & County Fund: Transient Guest Fund	5,625,365	18,234,294
City & County Fund: Alcoholic Liquor Fund	3,679,905	10,740,146
City & County Fund: Rental Vehicle Fund	551,824	1,755,291
City & County Fund: Drug Tax Fund	30,706	59,182
City & County Fund: Mineral Production Fund	216,110	604,069
City & County Fund: Vehicle License Fee Fund	0	1,400
Blackout Plate	144,635	452,637
Community Alcoholic Intoxication Program Fund	465,440	1,331,778
Alcohol Producer Incentive Fund	0	0
Job Creation Program Fund	0	0
State Charitable Gaming Regulation Fund	26,705	81,339
Waste Tire Management Fund	39,977	208,592
KCC Assmt Conservation	529,507	1,754,369
Dry Cleaning Tax Funds	52,589	162,828
Sand Royalty Fund	8,531	22,869
Arkansas River Gaging Fund	0	15,087
Car Line Tax Fund	0	0
City Bond Finance Fund	5,680,830	18,124,872
Various Bond Funds	38,500	102,100
Protested Mtr Carrier Taxes Fund	0	0
Petroleum Inspec. Fee	169,695	259,324
Environmental Assurance	1,382,419	5,993,025
Public Water Supply Fee Fund	2,218	45,857
State Water Plan Fund	70,343	1,322,348
911 Prepaid Wireless Fee	154,825	476,661
Cigarette & Tobacco Product Reg.	27,776	60,764
Electronic Databases Fee Fund	2,182,664	6,990,822
Publications Fee Fund	5,437	19,801
Special Training Fund	570	33,846
Recovery Fund/Enf. Actions	275,484	1,253,492
Alcoholic Treatment Fund	86,499	401,924
KS Highway Patrol Motor Vehicle Fund	251,975	775,754
DOC Community Corrections Supervision Fund	0	0
State Vehicle Safety Fund	253,001	826,116
State Motorcycle Safety Fund	9,226	28,751
Photo Fee Fund	490,352	1,618,294
Dinstinctive License Plate Fund	0	0
Royalty License Plate Fund	406,477	1,177,282
Park Fee Fund	293,902	977,620
Commercial Vehicle Admin System Fund	13,534	45,836
Commercial DL Drive Test Fee Fund	4,335	22,128
DUI-IID Designation Fund	4,160	12,800
Dealer & Manufacturer Fee Fund	2,810	11,241
Juvenile Detention Fac. Forensic Lab/Mtrls. DUI Equip Fnds	125,553	368,245
Nonjudicial Salary Adjustment Fund	0	0
Highway Patrol & Truck Driver Training Funds	6,373	19,403
VIPS/CAMA	216,224	665,405
Sales State Fair	35,980	65,443
Rental Vehicle Adm Fee	8,485	136,187
Div of Vehicles Modernization Fund	0	0
Digital Imaging Program Fund of Dept of Admin	0	0
Criminal Justice Information System Line Fund	0	0
ABC Modernization Fund	3,160	13,440
KHP Staffing & Training Fund	619,328	1,888,712
Law Enforcement Training Center Fund	0	0
Taxpayer Refund Funds	45,470,815	160,428,062
Total Funds Distributed	\$ 1,349,935,526	\$ 3,443,719,905

KANSAS DEPARTMENT OF REVENUE

Schedule I
September, 2025Statement of Taxes and Fees Received and Deposited with the State Treasurer
In September, 2025 Compared With September, 2024

DIVISION OF TAXATION	September 2024	September 2025	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 27,251,229	\$ 26,564,525	\$ 0	\$ 686,705	n/a	2.52 (D)
Corporate Estimated Tax	209,386,052	182,065,304	0	27,320,748	n/a	13.05 (D)
Franchise Tax	0	0	0	0	n/a	0 ()
Individual Income Tax	21,364,453	21,042,796	0	321,657	n/a	1.51 (D)
Individual Estimated Tax	105,324,993	104,335,603	0	989,390	n/a	0.94 (D)
Withholding Tax	365,502,696	389,030,269	23,527,572	0	n/a	6.44 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	51,311	411,928	360,617	0	n/a	702.80 (I)
Privilege Estimated Tax	8,966,984	8,297,825	0	669,159	n/a	7.46 (D)
Sales Tax	272,625,021	267,724,081	0	4,900,939	n/a	1.80 (D)
Co.-Ci. Sales Tax	114,109,990	118,610,667	4,500,677	0	n/a	3.94 (I)
Consumers' Comp. Use Tax	21,649,331	23,602,976	1,953,645	0	n/a	9.02 (I)
Co.-Ci. Consumers' Comp. Use Tax	7,476,998	8,350,710	873,712	0	n/a	11.69 (I)
Retailers' Comp. Tax	64,741,965	69,516,951	4,774,986	0	n/a	7.38 (I)
Co.-Ci. Retailer Comp Tax	21,837,828	24,031,245	2,193,417	0	n/a	10.04 (I)
Motor Fuel Taxes	41,549,124	45,834,693	4,285,570	0	n/a	10.31 (I)
Motor Fuel Trip Permits	29,174	28,828	0	346	n/a	1.19 (D)
Transient Guest Tax	5,833,756	5,740,661	0	93,095	n/a	1.60 (D)
Liquor Enforcement Tax	6,876,113	6,979,708	103,595	0	n/a	1.51 (I)
Liquor Retail Excise Tax	5,136,749	5,260,681	123,932	0	n/a	2.41 (I)
Marijuana Tax	17,118	35,554	18,436	0	n/a	107.70 (I)
Controlled Substance Tax	18,660	5,488	0	13,173	n/a	70.59 (D)
Bingo Tax	25,941	26,505	565	0	n/a	2.18 (I)
Motor Vehicle Rental Excise Tax	546,131	551,824	5,693	0	n/a	1.04 (I)
Cigarette Tax	6,157,996	6,388,867	230,871	0	n/a	3.75 (I)
Electronic Cigarette Tax	339,189	269,806	0	69,383	n/a	20.46 (D)
Tobacco Products Tax	895,195	847,610	0	47,585	n/a	5.32 (D)
Waste Tire Excise Tax	43,772	39,977	0	3,795	n/a	8.67 (D)
Oil Mineral Tax	3,541,054	2,647,371	0	893,684	n/a	25.24 (D)
Gas Mineral Tax	391,825	439,955	48,131	0	n/a	12.28 (I)
KCC Oil Assessment Conservation	347,434	320,271	0	27,163	n/a	7.82 (D)
KCC Gas Assessment Conservation	226,364	209,236	0	17,128	n/a	7.57 (D)
Dry Cleaning Enviromental Tax	37,847	52,428	14,581	0	n/a	38.52 (I)
Dry Cleaning Solvent Tax	258	161	0	97	n/a	37.67 (D)
Gas & Oil Royalty	9,586	2,088	0	7,498	n/a	78.22 (D)
Sand Royalty	8,268	8,531	264	0	n/a	3.19 (I)
Car Line Tax	0	0	0	0	n/a	0 ()
City Bond Finance	6,507,742	5,680,830	0	826,912	n/a	12.71 (D)
Bonds, Licenses and Fees	3,970,016	4,238,704	268,688	0	n/a	6.77 (I)
TOTAL - Division of Taxation	\$ 1,322,798,162	\$ 1,329,194,657	\$ 43,284,952	\$ 36,888,457	n/a	n/a
Net Increase September, 2025 Over September, 2024	n/a	n/a	n/a	n/a	\$ 6,396,495	0.48 (I)

DIVISION OF PROPERTY VALUATION	September 2024	September 2025	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 September, 2025 Over September, 2024	n/a	n/a	n/a	n/a	\$ 0	#DIV/0! ()

DIVISION OF VEHICLES	September 2024	September 2025	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 9,830,251	\$ 11,310,776	\$ 1,480,525	\$ 0	n/a	15.06 (I)
Title & Registration Fees(Repossessed Title)	\$ 0	0	0	0	n/a	0 ()
Title & Registration Fees	\$ 240,347	251,975	11,628	0	n/a	4.84 (I)
Title & Registration Fees VIPS/CAMA	\$ 206,191	216,224	10,032	0	n/a	4.87 (I)
Title & Registration Fees (Dir. Mail)	\$ 65,283	69,781	4,498	0	n/a	6.89 (I)
Vehicle Modernization	\$ 1,490,152	1,642,575	152,423	0	n/a	10.23 (I)
KHP Staffing & Training	\$ 561,678	619,328	57,650	0	n/a	10.26 (I)
Law Enforcement Staffing & Training	\$ 0	0	0	0	n/a	0 ()
Distinctive License Plate	\$ 0	0	0	0	n/a	0 ()
Royalty License Plate	\$ 304,835	406,477	101,642	0	n/a	33.34 (I)
Vehicle Park Fee	\$ 288,935	293,902	4,967	0	n/a	1.72 (I)
Mtr. Carrier Insp. & Reg. Fees	\$ 78,338	78,164	0	174	n/a	0.22 (D)
Apportioned Registration Fees	\$ 3,207,010	143,712	0	3,063,298	n/a	95.52 (D)
Commercial Vehicle Fees	\$ 562,683	580,229	17,546	0	n/a	3.12 (I)
Full-Privilege License Fees	\$ 3,330	2,810	0	520	n/a	15.62 (D)
Veh Fee Direct Mail Registration	\$ 0	144,635	144,635	0	n/a	100.00 (I)
Dealer Fines	\$ 1,250	0	0	1,250	n/a	100.00 (D)
Dealer License Fees	\$ 87,770	87,673	0	97	n/a	0.11 (D)
Driver License Fees	\$ 1,653,977	1,702,506	48,529	0	n/a	2.93 (I)
Services (Record copies, etc.)	\$ 74,467	88,307	13,840	0	n/a	18.59 (I)
DOT Special Vehicle Permit Fees	\$ 565,990	615,565	49,575	0	n/a	8.76 (I)
TOTAL - Division of Vehicles	\$ 19,222,488	\$ 18,254,639	\$ 2,097,491	\$ 3,065,340	n/a	n/a
Net Decrease September, 2025 Under September, 2024	n/a	n/a	n/a	n/a	(\$ 967,849)	5.03 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	September 2024	September 2025	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallonaage Tax (Cereal Malt Beverage)	\$ 10,996	\$ 9,362	\$ 0	\$ 1,634	n/a	14.86 (D)
Gallonaage Tax (Wines & Beer)	\$ 951,961	854,911	0	97,050	n/a	10.19 (D)
Gallonaage Tax (Alcohol & Spirits)	\$ 1,325,918	1,348,067	22,149	0	n/a	1.67 (I)
Gallonaage Tax (Farm Winery)	\$ 2,254	1,871	0	383	n/a	17.00 (D)
Gallonaage Tax (Micro-brewery)	\$ 11,956	13,299	1,343	0	n/a	11.23 (I)
Gallonaage Tax (Micro-distillery)	\$ 557	1,782	1,225	0	n/a	219.96 (I)
Total Gallonaage Tax	\$ 2,303,642	\$ 2,229,291	\$ 24,717	\$ 99,067	n/a	n/a
Label Registration Fees	29,400	19,125	0	10,275	n/a	34.95 (D)
License, Permit & Reg. Fees	65,124	32,489	0	32,635	n/a	50.11 (D)
Club/Drink License Fees	253,630	189,049	0	64,581	n/a	25.46 (D)
C.M.B. License Fees	1,575	12,525	10,950	0	n/a	695.24 (I)
Fines	13,650	3,750	0	9,900	n/a	72.53 (D)
TOTAL - Division of A.B.C.	\$ 2,667,021	\$ 2,486,230	\$ 35,667	\$ 216,458	n/a	n/a
Net Decrease September, 2025 Under September, 2024	n/a	n/a	n/a	n/a	(\$ 180,791)	6.78 (D)
TOTAL DEPARTMENT OF REVENUE	\$ 1,344,687,671	\$ 1,349,935,526	\$ 45,418,110	\$ 40,170,255	n/a	n/a
Net Increase September, 2025 Over September, 2024	n/a	n/a	n/a	n/a	\$ 5,247,855	0.39 (I)

KANSAS DEPARTMENT OF REVENUE

Schedule II
September, 2025

**Statement of Taxes and Fees Received and Deposited with the State Treasurer
In Fiscal Year 2026 Compared With Fiscal Year 2025**

DIVISION OF TAXATION	Fiscal Year 2025	Fiscal Year 2026	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Corporate Income Tax	\$ 48,781,090	\$ 51,994,114	\$ 3,213,024	\$ 0	n/a	6.59 (I)
Corporate Estimated Tax	256,271,548	217,515,124	0	38,756,424	n/a	15.12 (D)
Franchise Tax	0	0	0	0	n/a	0 ()
Individual Income Tax	63,614,812	58,280,790	0	5,334,021	n/a	8.38 (D)
Individual Estimated Tax	122,665,182	121,849,671	0	815,511	n/a	0.66 (D)
Withholding Tax	1,017,044,287	1,126,429,660	109,385,373	0	n/a	10.76 (I)
Inheritance Tax	0	0	0	0	n/a	0 ()
Estate Tax	0	0	0	0	n/a	0 ()
Privilege Tax	(195,758)	1,244,361	1,440,120	0	n/a	735.66 (I)
Privilege Estimated Tax	9,408,963	8,865,523	0	543,440	n/a	5.78 (D)
Sales Tax	823,339,084	797,922,690	0	25,416,394	n/a	3.09 (D)
Co.-Ci. Sales Tax	344,932,249	353,892,958	8,960,709	0	n/a	2.60 (I)
Consumers' Comp. Use Tax	66,287,691	70,181,144	3,893,453	0	n/a	5.87 (I)
Co.-Ci. Consumers' Comp. Use Tax	22,879,476	24,996,731	2,117,254	0	n/a	9.25 (I)
Retailers' Comp. Tax	194,774,539	211,822,557	17,048,018	0	n/a	8.75 (I)
Co.-Ci. Retailer Comp Tax	65,814,444	73,950,889	8,136,445	0	n/a	12.36 (I)
Motor Fuel Taxes	119,780,167	124,208,570	4,428,403	0	n/a	3.70 (I)
Motor Fuel Trip Permits	77,753	82,543	4,790	0	n/a	6.16 (I)
Transient Guest Tax	18,560,147	18,616,897	56,750	0	n/a	0.31 (I)
Liquor Enforcement Tax	21,140,775	21,111,782	0	28,994	n/a	0.14 (D)
Liquor Retail Excise Tax	15,344,713	15,355,434	10,721	0	n/a	0.07 (I)
Marijuana Tax	27,616	39,971	12,355	0	n/a	44.74 (I)
Controlled Substance Tax	129,909	39,039	0	90,871	n/a	69.95 (D)
Bingo Tax	76,879	78,289	1,410	0	n/a	1.83 (I)
Motor Vehicle Rental Excise Tax	1,675,869	1,755,291	79,422	0	n/a	4.74 (I)
Cigarette Tax	22,707,522	20,590,625	0	2,116,896	n/a	9.32 (D)
Electronic Cigarette Tax	1,015,207	810,669	0	204,538	n/a	20.15 (D)
Tobacco Products Tax	2,666,063	2,639,199	0	26,864	n/a	1.01 (D)
Waste Tire Excise Tax	239,095	209,851	0	29,244	n/a	12.23 (D)
Oil Mineral Tax	9,760,396	7,581,836	0	2,178,560	n/a	22.32 (D)
Gas Mineral Tax	946,054	1,230,738	284,684	0	n/a	30.09 (I)
KCC Oil Assessment Conservation	1,001,449	1,118,940	117,492	0	n/a	11.73 (I)
KCC Gas Assessment Conservation	667,450	635,428	0	32,022	n/a	4.80 (D)
Dry Cleaning Enviromental Tax	143,830	161,793	17,963	0	n/a	12.49 (I)
Dry Cleaning Solvent Tax	224	1,035	811	0	n/a	361.73 (I)
Gas & Oil Royalty	22,999	16,191	0	6,808	n/a	29.60 (D)
Sand Royalty	25,399	22,869	0	2,530	n/a	9.96 (D)
Car Line Tax	1,215	0	0	1,215	n/a	100.00 (D)
City Bond Finance	19,899,409	18,124,872	0	1,774,537	n/a	8.92 (D)
Bonds, Licenses and Fees	18,604,240	16,724,839	0	1,879,402	n/a	10.10 (D)
TOTAL - Division of Taxation	\$ 3,290,131,986	\$ 3,370,102,914	\$ 159,209,198	\$ 79,238,270	n/a	n/a
 Net Increase Fiscal Yr 2026 Over Fiscal Yr 2025	 n/a	 n/a	 n/a	 n/a	 \$ 79,970,928	 2.43 (I)

DIVISION OF PROPERTY VALUATION	Fiscal Year 2025	Fiscal Year 2026	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Motor Carrier Tax	\$ 0	\$ 0	\$ 0	\$ 0	n/a	0 ()
TOTAL - Division of Property Valuation	\$ 0	\$ 0	\$ 0	\$ 0	n/a	n/a
Net Increase Fiscal Yr 2026 Over Fiscal Yr 2025	n/a	n/a	n/a	n/a	\$ 0	#DIV/0! ()

DIVISION OF VEHICLES	Fiscal Year 2025	Fiscal Year 2026	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Title & Registration Fees (Co. Treas.)	\$ 32,353,715	\$ 34,267,121	\$ 1,913,406	\$ 0	n/a	5.91 (I)
Title & Registration Fees(Repossessed Title)	420	1,048	628	0	n/a	149.52 (I)
Title & Registration Fees	758,249	775,754	17,505	0	n/a	2.31 (I)
Title & Registration Fees VIPS/CAMA	651,238	665,405	14,167	0	n/a	2.18 (I)
Title & Registration Fees (Dir. Mail)	207,476	217,876	10,399	0	n/a	5.01 (I)
Vehicle Modernization	4,931,985	4,976,233	44,248	0	n/a	0.90 (I)
KHP Staffing & Training	1,881,491	1,888,712	7,220	0	n/a	0.38 (I)
Law Enforcement Staffing & Training	0	0	0	0	n/a	0 ()
Distinctive License Plate	0	0	0	0	n/a	0 ()
Royalty License Plate	993,845	1,177,282	183,436	0	n/a	18.46 (I)
Vehicle Park Fee	969,365	977,620	8,255	0	n/a	0.85 (I)
Mtr. Carrier Insp. & Reg. Fees	199,635	219,053	19,418	0	n/a	9.73 (I)
Apportioned Registration Fees	12,888,992	10,079,293	0	2,809,699	n/a	21.80 (D)
Commercial Vehicle Fees	2,316,951	2,264,018	0	52,933	n/a	2.28 (D)
Full-Privilege License Fees	13,224	12,641	0	583	n/a	4.41 (D)
Veh Fee Direct Mail Registration	0	452,637	452,637	0	n/a	100.00 (I)
Dealer Fines	1,250	0	0	1,250	n/a	100.00 (D)
Dealer License Fees	297,643	282,243	0	15,400	n/a	5.17 (D)
Driver License Fees	5,389,295	5,487,023	97,728	0	n/a	1.81 (I)
Services (Record copies, etc.)	274,728	265,188	0	9,540	n/a	3.47 (D)
DOT Special Vehicle Permit Fees	1,663,435	1,741,190	77,755	0	n/a	4.67 (I)
TOTAL - Division of Vehicles	\$ 65,792,938	\$ 65,750,335	\$ 2,846,802	\$ 2,889,405	n/a	n/a
Net Decrease Fiscal Yr 2026 Under Fiscal Yr 2025	n/a	n/a	n/a	n/a	(\$ 42,603)	0.06 (D)

DIV OF ALCOHOLIC BEVERAGE CONTRL	Fiscal Year 2025	Fiscal Year 2026	Increase	Decrease	Net Increase or Decrease	Percent of Increase or Decrease
Gallonaage Tax (Cereal Malt Beverage)	\$ 26,757	\$ 26,693	\$ 0	\$ 64	n/a	0.24 (D)
Gallonaage Tax (Wines & Beer)	2,913,179	2,750,958	0	162,221	n/a	5.57 (D)
Gallonaage Tax (Alcohol & Spirits)	3,557,060	3,657,211	100,151	0	n/a	2.82 (I)
Gallonaage Tax (Farm Winery)	8,083	5,686	0	2,397	n/a	29.66 (D)
Gallonaage Tax (Micro-brewery)	44,510	46,173	1,663	0	n/a	3.74 (I)
Gallonaage Tax (Micro-distillery)	1,510	6,195	4,684	0	n/a	310.18 (I)
Total Gallonaage Tax	\$ 6,551,099	\$ 6,492,915	\$ 106,498	\$ 164,682	n/a	n/a
Label Registration Fees	246,750	305,275	58,525	0	n/a	23.72 (I)
License, Permit & Reg. Fees	190,291	114,231	0	76,060	n/a	39.97 (D)
Club/Drink License Fees	784,505	844,359	59,854	0	n/a	7.63 (I)
C.M.B. License Fees	10,825	26,325	15,500	0	n/a	143.19 (I)
Fines	51,650	83,550	31,900	0	n/a	61.76 (I)
TOTAL - Division of A.B.C.	\$ 7,835,120	\$ 7,866,655	\$ 272,277	\$ 240,742	n/a	n/a
Net Increase Fiscal Yr 2026 Over Fiscal Yr 2025	n/a	n/a	n/a	n/a	\$ 31,535	0.40 (I)
TOTAL DEPARTMENT OF REVENUE	\$ 3,363,760,045	\$ 3,443,719,905	\$ 162,328,277	\$ 82,368,417	n/a	n/a
Net Increase Fiscal Yr 2026 Over Fiscal Yr 2025	n/a	n/a	n/a	n/a	\$ 79,959,860	2.38 (I)

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 1
September 2025

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Job Creation Program
Corporate Income Tax	\$ 26,564,525	\$ 8,989,387	\$ 17,575,138	\$ 0	\$ 0
Corporate Estimated Tax	182,065,304	0	182,065,304	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	21,042,796	28,523,255	(7,480,459)	0	0
Individual Estimated Tax	104,335,603	0	104,335,603	0	0
Withholding Tax	389,030,269	4,517,563	384,512,706	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	411,928	13,278	398,650	0	0
Privilege Estimated Tax	8,297,825	0	8,297,825	0	0
Total Income Taxes	\$ 731,748,249	\$ 42,043,483	\$ 689,704,766	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General Fund	State Highway Fund	County, City Clearing Fund
			Fund	Fund	
Sales Tax	\$ 267,672,573	\$ 1,259,212	\$ 218,458,956	\$ 47,954,405	\$ 0
Sales Tax - KC Intermodal Facility District	7,630	0	0	7,630	0
Sales Tax - State Fair	43,878	0	0	7,898	35,980
County, City Sales Tax	111,635,300	0	0	0	111,635,300
County, City Sales Tax - Storm Mgt. & Flood Control	1,367,268	0	0	0	1,367,268
County, City Sales Tax - Johnson Co. Research Triangle	1,709,060	0	0	0	1,709,060
County, City Sales Tax - Community Development District	2,898,109	0	0	0	2,898,109
County, City Sales Tax - Transportation Development District	1,000,930	0	0	0	1,000,930
Cons. Compensating UseTax	23,602,976	262,635	19,139,079	4,201,262	0
Cons. Compensating Tax - State Fair	0	0	0	0	0
County, City Cons. Comp. Tax	8,071,034	0	0	0	8,071,034
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	124,302	0	0	0	124,302
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	155,375	0	0	0	155,375
Retailer Compensating Tax	69,516,951	1,595,735	55,695,397	12,225,819	0
Retailer Compensating Tax - State Fair	0	0	0	0	0
County, City Retailer Comp Tax	23,235,244	0	0	0	23,235,244
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	353,781	0	0	0	353,781
County, City Retailer Comp Tax - Johnson Co. Research Triangle	442,220	0	0	0	442,220
Total Sales and Use Taxes	\$ 511,836,630	\$ 3,117,582	\$ 293,293,432	\$ 64,397,014	\$ 151,028,602

* \$2,484,314 - 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
September 2025

MOTOR FUEL TAXES	Receipts Received	Refunds	Distribution of Taxes		
			State Highway Fund	City, County Highway Fund	Alcohol Producer Incentive Fund
Motor Fuel Tax, Regular	\$ 29,840,573	\$ 15,710	\$ 19,794,762	\$ 10,030,101	\$ 0
E-85 (17¢)	104,792	0	69,551	35,242	0
Subtotal	\$ 29,945,365	\$ 15,710	\$ 19,864,313	\$ 10,065,343	\$ 0
M. C. Station Permits	28,828	0	19,133	9,695	0
Subtotal	\$ 28,828	\$ 0	\$ 19,133	\$ 9,695	\$ 0
Special Fuel Tax	\$ 10,972,597	\$ 167,820	\$ 7,171,131	\$ 3,633,647	\$ 0
Interstate M.F. User Tax	4,827,750	0	3,204,178	1,623,572	0
M. F. Tax, L. P.	88,981	0	59,057	29,924	0
Subtotal	\$ 15,889,328	\$ 167,820	\$ 10,434,366	\$ 5,287,143	\$ 0
Total Motor Fuel Taxes	\$ 45,863,521	\$ 183,529	\$ 30,317,812	\$ 15,362,181	\$ 0

\$ 266,413,361

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 3
September 2025

VARIOUS TAXES			Distribution of Taxes and Fees		
	Receipts Received	Refunds	State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 5,740,661	\$ 493	\$ 114,803	\$ 5,625,365	County, City Transient Guest
Liquor Enforcement Tax	6,979,708	39,151	6,940,558	0	n/a
Liquor Retail Excise Tax	5,260,681	3,673	1,314,252	262,850	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	3,679,905	Local Alcoholic Liquor
Marijuana Tax	35,554	0	8,964	26,591	County Drug Tax
Controlled Substance Tax	5,488	0	1,372	4,116	County Drug Tax
Liquor Retail Excise Tax	0	0	0	0	
Bingo Hard Cards (Call Bingo)	484	0	0	484	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	26,021	0	0	26,021	State Charitable Gaming Regulation
Cigarette Tax	6,388,867	47,704	6,341,163	0	n/a
Electronic Cigarette Tax	269,806	0	269,806	0	n/a
Tobacco Products Tax	847,610	0	847,610	0	n/a
Waste Tire Excise Tax	39,977	0	0	39,977	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	551,824	0	0	551,824	Vehicle Rental Fund
Oil Mineral Tax	2,647,371	0	2,462,055	185,316	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	439,955	40	409,121	30,794	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	320,271	0	0	320,271	KCC Oil Assmt. Conservation
Gas Assessment Conservation	209,236	0	0	209,236	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	52,428	0	0	52,428	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	161	0	0	161	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	2,088	0	2,088	0	Arkansas River Gaging Fund
Sand Royalty	8,531	0	0	8,531	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	5,680,830	0	0	5,680,830	City Bond Finance
Total Various Taxes	\$ 35,507,553	\$ 91,061	\$ 18,711,791	\$ 16,704,701	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Collection of Monthly Taxes and Fees

Schedule III, Page 4
September 2025

BONDS, LICENSES & FEES	Receipts Received	Refunds	Distribution of Taxes and Fees			
			State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 40,500	\$ 2,000	\$ 0	\$ 0	\$ 38,500	n/a
Bingo License/Registration/Fines	200	0	0	0	200	State Charitable Gaming Reg
Raffle Registration Fee	200	200	0	0	0	State Charitable Gaming Reg
Liquified Petroleum License Fee	0	0	0	0	0	n/a
ABC License/Registration/Fines	3,160	0	0	0	3,160	ABC Modernization Fund
Liquid Fuel Carrier License Fee	520	0	520	0	0	n/a
Gas Refund Permit Fee	54	0	54	0	0	n/a
Petroleum Inspection Fee	169,695	0	0	0	169,695	Petroleum Inspec. Fee
Oil Inspection Fee	(79,251)	0	(79,251)	0	0	n/a
Aboveground Petroleum Storage Fee	0	0	0	0	0	Environmental Assur. / Above
Underground Petroleum Storage Fee	5,923	0	0	0	5,923	Environmental Assur. / Below
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment
Petroleum Storage Fee	1,376,496	0	0	0	1,376,496	Environmental Stewardship
Public Water Supply Fee	2,218	0	0	0	2,218	Public Water Supply
Water Protection Fee	39,563	0	0	0	39,563	State Water Plan
Clean Drinking Water Fee	32,304	0	0	1,524	30,780	State Water Plan
IFTA Decal Fee	365	0	365	0	0	n/a
9-1-1 Prepaid Wireless Fee	154,825	0	0	0	154,825	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	27,776	0	0	0	27,776	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	2,182,664	0	0	0	2,182,664	Electronic Databases Fee
Publications Fee	5,437	0	0	0	5,437	Publications Fee
Special Training Fee	570	0	0	0	570	Special Training
Recovery/Enforcement Fees	275,484	0	0	0	275,484	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License and Fees	\$ 4,238,704	\$ 2,200	(\$ 78,312)	\$ 1,524	\$ 4,313,292	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF PROPERTY VALUATION Collection of Monthly Taxes and Fees

Schedule III, Page 5
September 2025

MOTOR CARRIER TAXES	Distribution of Taxes and Fees					
	Receipts Received	Refunds	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
Gallonege Tax - Cereal Malt Beverage	\$ 9,362	\$ 0	\$ 9,362	\$ 0	\$ 0	0
Gallonege Tax - Wines and Beer	854,911	0	854,911	0	0	0
Gallonege Tax - Alcohol and Spirits	1,348,067	0	1,213,260	0	134,807	0
Gallonege Tax - Farm Winery	1,871	0	1,871	0	0	0
Gallonege Tax - Micro-brewery	13,299	0	13,299	0	0	0
Gallonege Tax - Micro-distillery	1,782	0	1,604	0	178	0
Subtotal Gallonege Taxes	\$ 2,229,291	\$ 0	\$ 2,094,306	\$ 0	\$ 134,985	0
Label Fees	\$ 19,125	\$ 6,325	\$ 12,800	\$ 0	\$ 0	0
License, Permit & Reg. Fees	32,489	2,725	29,764	0	0	0
Club/Drink License Fees	189,049	16,050	86,500	0	0	86,499
C. M. B. Retail Stamps	12,525	0	12,525	0	0	0
Fines	3,750	0	3,750	0	0	0
Total A.B.C. Taxes & Fees	\$ 2,486,230	\$ 25,100	\$ 2,239,645	\$ 0	\$ 134,985	86,499

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Collection of Monthly Taxes and Fees

Schedule III, Page 6

September 2025

DIV OF VEHICLE FEES	Distribution of Taxes and Fees						
	Receipts Received	Refunds	State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Fund Amount	Other Fund
Title & Reg. Fees (Co.Treas.)	\$ 11,310,776	\$ 6,108	\$ 11,304,667	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	251,975	0	0	0	0	251,975	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	216,224	0	0	0	0	216,224	VIPS/CAMA Tech Hardware
Title & Reg. Fees	0	0	0	0	0	0	Repossessioned Title Fee
Title & Reg. Fees (Direct Mail)	69,781	0	69,781	0	0	0	n/a
Veh. Modernization Surcharge	1,255,350	0	1,255,350	0	0	0	Div of Vehicles Modernization Fd
Certificate of Compliance Fee	130	0	0	0	0	130	n/a
Vehicle Registration SGF	387,095	0	0	0	0	387,095	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	78,164	0	78,164	0	0	0	n/a
Apportioned Registration Fees	143,712	0	143,712	0	0	0	n/a
Veh. Dealers & Mfr. Fee	2,810	0	0	0	0	2,810	Veh. Dealers & Mfr. Fee
Co. Treas. Veh Lic. Fee	0	0	0	0	0	0	Co. Treas. Veh Lic. Fee
Blackout License Plate	144,635	0	0	0	0	144,635	Blackout License Plate
Dealer License Fees	87,673	0	87,673	0	0	0	n/a
KHP Staffing & Training Surcharge	619,328	0	0	0	0	619,328	KHP Staffing & Training Fund
Law Enforcemnt Trainng Ctr Surcharge	0	0	0	0	0	0	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	406,477	0	0	0	0	406,477	Royalty License Plate
Vehicle Park Fee	293,902	0	0	0	0	293,902	Park Fee
Commercial Vehicle Fee	558,210	0	0	0	0	558,210	State General
Commercial Vehicle Fee	13,534	0	0	0	0	13,534	Comm Veh Admin System
Rental Vehicle Fee	8,485	0	0	0	0	8,485	Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	615,565	0	615,565	0	0	0	n/a
Services/Fees (Record copies, etc.)	88,307	0	0	0	0	1,320	KS Hwy Patrol Training Center
Services/Fees (Record copies, etc.)	0	0	0	0	0	86,987	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 16,552,133	\$ 6,108	\$ 13,554,912	\$ 0	\$ 0	\$ 2,991,112	
DRIVER LICENSE FEES							
Operator - Class C	\$ 622,898	\$ 77	\$ 389,263	\$ 233,558	\$ 0	\$ 0	n/a
Motorcycle - Class M	46,126	0	27,675	9,225	9,226	0	n/a
Chauffeur - Class A,B	9,971	0	7,977	1,994	0	0	n/a
Commercial Truck Driver Training	5,054	0	0	0	0	5,054	Truck Driver Training
Commercial Truck Driver Lic.	41,120	0	32,896	8,224	0	0	n/a
Commercial DL Drive Test Fee	4,335	0	0	0	0	4,335	Comm DL Drive Test Fee Fd
Photo Fee	490,352	0	0	0	0	490,352	Photo Fee
Ignition Interlock Designation Fee	4,160	0	0	0	0	4,160	DUI-IID Designation Fund
Miscellaneous Additional Fees	285,134	1,475	283,659	0	0	0	n/a
Reinstatement Fees	193,358	200	0	0	0	67,605	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	38,632	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	38,632	DUI Equipment
Reinstatement Fees	0	0	0	0	0	48,290	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	\$ 1,702,506	\$ 1,752	\$ 741,469	\$ 253,001	\$ 9,226	\$ 697,058	
Dealer Fines	0	0	0	0	0	0	
Total Division of Vehicles	\$ 18,254,639	\$ 7,861	\$ 14,296,381	\$ 253,001	\$ 9,226	\$ 3,688,170	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2026 Cumulative Taxes and Fees

Schedule IV, Page 1
September 2025

INCOME TAXES	Receipts	Refunds	Distribution of Taxes and Fees		
			State General Fund	State Highway Fund	Skill Program Repayment
Corporate Income Tax	\$ 51,994,114	\$ 33,135,939	\$ 18,858,175	\$ 0	\$ 0
Corporate Estimated Tax	217,515,124	0	217,515,124	0	0
Franchise Tax	0	0	0	0	0
* Individual Income Tax	58,280,790	104,852,658	(46,571,868)	0	0
Individual Estimated Tax	121,849,671	0	121,849,671	0	0
Withholding Tax	1,126,429,660	11,611,706	1,114,817,954	0	0
Inheritance Tax	0	0	0	0	0
Estate Tax	0	0	0	0	0
Privilege Tax	1,244,361	2,275,623	(1,031,261)	0	0
Privilege Estimated Tax	8,865,523	0	8,865,523	0	0
Total Income Taxes	\$ 1,586,179,245	\$ 151,875,926	\$ 1,434,303,319	\$ 0	\$ 0

SALES TAX AND USE TAXES	Receipts	Refunds	State General Fund	State Highway Fund	County, City Clearing Fund
Sales Tax	\$ 797,832,402	\$ 4,026,845	\$ 650,920,556	\$ 142,885,001	\$ 0
Sales Tax - KC Intermodal Facility District	12,951	0	0	12,951	0
Sales Tax - State Fair	77,337	0	0	13,921	63,416
County, City Sales Tax	332,858,487	0	0	0	332,858,487
County, City Sales Tax - Storm Mgt. & Flood Control	4,038,603	0	0	0	4,038,603
County, City Sales Tax - Johnson Co. Research Triangle	5,048,180	0	0	0	5,048,180
County, City Sales Tax - Community Development District	8,723,676	0	0	0	8,723,676
County, City Sales Tax - Transportation Development District	3,224,013	0	0	0	3,224,013
Cons. Compensating UseTax	70,181,144	342,618	57,267,591	12,570,935	0
Cons. Compensating Tax - State Fair	0	0	0	0	0
County, City Cons. Comp. Tax	24,201,127	0	0	0	24,201,127
County, City Cons. Comp. Tax - Storm Mgt. & Flood Control	353,605	0	0	0	353,605
County, City Cons. Comp. Tax - Johnson Co. Research Triangle	441,999	0	0	0	441,999
Retailer Compensating Tax	211,822,557	3,151,404	171,110,345	37,560,808	0
Retailer Compensating Tax - State Fair	0	0	0	0	0
County, City Retailer Comp Tax	71,607,104	0	0	0	71,607,104
County, City Retailer Comp Tax - Storm Mgt. & Flood Control	1,041,691	0	0	0	1,041,691
County, City Retailer Comp Tax - Johnson Co. Research Triangle	1,302,094	0	0	0	1,302,094
Total Sales and Use Taxes	\$ 1,532,766,969	\$ 7,520,867	\$ 879,298,492	\$ 193,043,616	\$ 452,903,994

* \$7,657,521 - Homestead Property Tax Relief paid from the Income Tax Refund Fund YTD.

* \$50,000 -- Non-game paid from Income Tax Refund Fund YTD.

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2026 Cumulative Taxes and Fees

Schedule IV, Page 2
September 2025

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¢)	\$ 86,815,223 322,638	\$ 50,150 0	\$ 57,585,979 214,135	\$ 29,179,094 108,503	\$ 0 0
Subtotal	\$ 87,137,861	\$ 50,150	\$ 57,800,114	\$ 29,287,597	\$ 0
M. C. Station Permits	82,543	0	54,784	27,759	0
Subtotal	\$ 82,543	\$ 0	\$ 54,784	\$ 27,759	\$ 0
Special Fuel Tax	\$ 31,844,435	\$ 550,610	\$ 20,769,712	\$ 10,524,113	\$ 0
Interstate M.F. User Tax	4,827,750	0	3,204,178	1,623,572	0
M. F. Tax, L. P.	398,524	0	264,500	134,024	0
Subtotal	\$ 37,070,709	\$ 550,610	\$ 24,238,390	\$ 12,281,709	\$ 0
Total Motor Fuel Taxes	\$ 124,291,113	\$ 600,760	\$ 82,093,288	\$ 41,597,065	\$ 0

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2026 Cumulative Taxes and Fees

Schedule IV, Page 3
September 2025

VARIOUS TAXES	Receipts Received	Refunds	Distribution of Taxes and Fees		
			State General Fund	Other Fund Amount	Other Fund
Transient Guest Tax	\$ 18,616,897	\$ 10,475	\$ 372,128	\$ 18,234,294	County, City Transient Guest
Liquor Enforcement Tax	21,111,782	50,156	21,061,626	0	n/a
Liquor Retail Excise Tax	15,352,538	9,472	3,835,766	767,153	Comm. Alcoholic Intoc. Program
Liquor Retail Excise Tax	0	0	0	10,740,147	Local Alcoholic Liquor
Marijuana Tax	39,971	0	10,068	29,903	County Drug Tax
Controlled Substance Tax	39,039	0	9,760	29,279	County Drug Tax
Liquor Retail Excise Tax	2,896	0	869	2,027	
Bingo Hard Cards (Call Bingo)	1,173	0	0	1,173	State Charitable Gaming Regulation
Bingo Instant / Bingo Faces (Card Distributor)	77,116	0	0	77,116	State Charitable Gaming Regulation
Cigarette Tax	20,590,625	58,933	20,531,693	0	n/a
Electronic Cigarette Tax	810,669	0	810,669	0	n/a
Tobacco Products Tax	2,639,199	0	2,639,199	0	n/a
Waste Tire Excise Tax	209,851	1,259	0	208,592	Waste Tire Management Fund
Motor Vehicle Rental Excise Tax	1,755,291	0	0	1,755,291	Vehicle Rental Fund
Oil Mineral Tax	7,581,836	182,975	6,880,942	517,920	Spec. Co. Mineral Prod. Tax
Gas Mineral Tax	1,230,738	40	1,144,549	86,149	Spec. Co. Mineral Prod. Tax
Oil Assessment Conservation	1,118,940	0	0	1,118,940	KCC Oil Assmt. Conservation
Gas Assessment Conservation	635,428	0	0	635,428	KCC Gas Assmt. Conservation
Dry Cleaning Enviromental Tax	161,793	0	0	161,793	Dry Cleaning Enviromental Tax
Dry Cleaning Solvent Tax	1,035	0	0	1,035	Dry Cleaning Solvent Tax
Gas, and Oil Royalty	16,191	0	1,104	15,087	Arkansas River Gaging Fund
Sand Royalty	22,869	0	0	22,869	Sand Royalty
Car Line Tax	0	0	0	0	Car Line Tax
City Bond Finance	18,124,872	0	0	18,124,872	City Bond Finance
Total Various Taxes	\$ 110,140,749	\$ 313,309	\$ 57,298,371	\$ 52,529,069	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF TAXATION Fiscal Year 2026 Cumulative Taxes and Fees

Schedule IV, Page 4
September 2025

BONDS, LICENSES & FEES	Receipts Received	Refunds	Distribution of Taxes and Fees			
			State General Fund	State Highway Fund	Bond Fund	Other Fund
Various Bonds	\$ 114,600	\$ 12,500	\$ 0	\$ 0	\$ 102,100	n/a
Bingo License/Registration/Fines	2,350	0	0	0	2,350	State Charitable Gaming Reg
Raffle Registration Fee	950	250	0	0	700	State Charitable Gaming Reg
Liquified Petroleum License Fee	10	0	10	0	0	n/a
ABC License/Registration/Fines	13,440	0	0	0	13,440	ABC Modernization Fund
Liquid Fuel Carrier License	1,750	0	1,750	0	0	n/a
Gas Refund Permit	234	0	234	0	0	n/a
Petroleum Inspection	259,324	0	0	0	259,324	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	4,616,529	0	0	0	4,616,529	Environmental Assur. / Below
Petroleum Storage Fee	0	0	0	0	0	UST Redevelopment
Petroleum Storage Fee	1,376,496	0	0	0	1,376,496	Environmental Stewardship
Public Water Supply Fee	45,857	0	0	0	45,857	Public Water Supply
Water Protection Fee	682,420	0	0	0	682,420	State Water Plan
Clean Drinking Water Fee	671,628	0	0	31,701	639,927	State Water Plan
IFTA Decals	3,865	0	3,865	0	0	n/a
9-1-1 Prepaid Wireless Fee	476,661	0	0	0	476,661	911 Prepaid Wireless
Non-Resident Contractor	0	0	0	0	0	n/a
Cigarette & Tobacco Product Reg./Fee	60,764	0	0	0	60,764	Cig. & Tob. Prod. Reg.
Electronic Databases Fee	6,990,822	0	0	0	6,990,822	Electronic Databases Fee
Publications Fee	19,801	0	0	0	19,801	Publications Fee
Special Training Fee	33,846	0	0	0	33,846	Special Training
Recovery/Enforcement Fees	1,253,492	0	0	0	1,253,492	Recovery Fund/Enf Actions
Services/Fees (copies, etc)	0	0	0	0	0	n/a
Total Bonds, License & Fees	\$ 16,724,839	\$ 12,750	\$ 105,859	\$ 31,701	\$ 16,574,529	

KANSAS DEPARTMENT OF REVENUE

DIVISION OF PROPERTY VALUATION Fiscal Year 2026 Cumulative Taxes and Fees

Schedule IV, Page 5
September 2025

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 Fiscal Year 2026 Cumulative Taxes and Fees

ABC TAXES & FEES	Receipts Received	Refunds	State General Fund	Protested Fund	Alcoholic Intox. Program	Alcoholic Treatment
Galloneage Tax - Cereal Malt Beverage	\$ 26,693	\$ 0	\$ 26,693	\$ 0	\$ 0	0
Galloneage Tax - Wines and Beer	2,750,958	0	2,750,958	0	0	0
Galloneage Tax - Alcohol and Spirits	3,657,211	0	3,291,490	0	365,721	0
Galloneage Tax - Farm Winery	5,686	0	5,686	0	0	0
Galloneage Tax - Micro-brewery	46,173	0	46,173	0	0	0
Galloneage Tax - Micro-distillery	6,195	0	5,575	0	620	0
Subtotal Galloneage Taxes	\$ 6,492,915	\$ 0	\$ 6,126,574	\$ 0	\$ 366,341	0
Label Fees	\$ 305,275	\$ 29,650	\$ 275,625	\$ 0	\$ 0	0
License, Permit & Reg. Fees	114,231	7,375	106,856	0	0	0
Club/Drink License Fees	844,359	40,510	401,925	0	0	401,924
C. M. B. Retail Stamps	26,325	0	26,325	0	0	0
Fines	83,550	4,250	79,300	0	0	0
Total A.B.C. Taxes & Fees	\$ 7,866,655	\$ 81,785	\$ 7,016,605	\$ 0	\$ 366,341	401,924

KANSAS DEPARTMENT OF REVENUE

DIVISION OF VEHICLES

Fiscal Year 2026 Cumulative Taxes and Fees

Schedule IV, Page 6

September 2025

DIV OF VEHICLE FEES	Distribution of Taxes and Fees						
	Receipts Received	Refunds	State Highway Fund	State Safety Fund	Motorcycle Safety Fund	Other Fund Amount	Other Fund
Title & Reg. Fees (Co.Treas.)	\$ 34,267,121	\$ 17,016	\$ 34,250,105	\$ 0	\$ 0	\$ 0	n/a
Title & Reg. Fees	775,754	0	0	0	0	775,754	KS Hwy Patrol Motor Vehicle
Title & Reg. Fees	665,405	0	0	0	0	665,405	VIPS/CAMA Tech Hardware
Title & Reg. Fees	1,048	0	0	0	0	1,048	Repossessed Title Fee
Title & Reg. Fees (Direct Mail)	217,876	0	217,876	0	0	0	n/a
Veh. Modernization Surcharge	3,793,312	0	3,793,312	0	0	0	Div of Vehicles Modernization Fd
Certificate of Compliance Fee	1,237	0	0	0	0	1,237	n/a
Vehicle Registration SGF	1,181,683	0	0	0	0	1,181,683	Criminal Justice Info System Line Fd
Motor Carrier Insp. & Reg. Fees	219,053	0	219,053	0	0	0	n/a
Apportioned Registration Fees	10,079,293	0	10,079,293	0	0	0	n/a
Veh. Dealers & Mfr. Fee	11,241	0	0	0	0	11,241	Veh. Dealers & Mfr. Fee
Blackout License Plate	452,637	0	0	0	0	452,637	Blackout License Plate
Co. Treas. Veh Lic. Fee	1,400	0	0	0	0	1,400	Co. Treas. Veh Lic. Fee
Dealer License Fees	282,243	0	282,243	0	0	0	n/a
KHP Staffing & Training Surcharge	1,888,712	0	0	0	0	1,888,712	KHP Staffing & Training Fund
Law Enforcemnt Trainng Ctr Surcharge	0	0	0	0	0	0	Law Enforcement Training Fund
Distinctive License Plate	0	0	0	0	0	0	Distinctive License Plate
Royalty License Plate	1,177,282	0	0	0	0	1,177,282	Royalty License Plate
Vehicle Park Fee	977,620	0	0	0	0	977,620	Park Fee
Commercial Vehicle Fee	2,081,996	0	0	0	0	2,081,996	State General
Commercial Vehicle Fee	45,836	0	0	0	0	45,836	Comm Veh Admin System
Rental Vehicle Fee	136,187	0	0	0	0	136,187	Rental Vehicle Adm Fee
DOT Special Vehicle Permit License	1,741,190	0	1,741,190	0	0	0	n/a
Services/Fees (Record copies, etc.)	265,188	20	0	0	0	3,681	KS Hwy Patrol Training Ctr
Services/Fees (Record copies, etc.)	0	0	0	0	0	261,489	Div. of Vehicle Operating
Services/Fees (Record copies, etc.)	0	0	0	0	0	0	Community Correction Spvsn
Subtotal	\$ 60,263,312	\$ 17,036	\$ 50,583,072	\$ 0	\$ 0	\$ 9,663,205	
DRIVER LICENSE FEES							
Operator - Class C	\$ 2,042,091	\$ 204	\$ 1,276,179	\$ 765,708	\$ 0	\$ 0	n/a
Motorcycle - Class M	143,759	0	86,256	28,752	28,751	0	n/a
Chauffeur - Class A,B	29,592	0	23,673	5,919	0	0	n/a
Commercial Truck Driver Training	15,724	0	0	0	0	15,724	Truck Driver Training
Commercial Truck Driver Lic.	128,685	0	102,948	25,737	0	0	n/a
Commercial DL Drive Test Fee	22,128	0	0	0	0	22,128	Comm DL Drive Test Fee Fd
Photo Fee	1,618,294	0	0	0	0	1,618,294	Photo Fee
Ignition Interlock Designation Fee	12,800	0	0	0	0	12,800	DUI-IID Designation Fund
Miscellaneous Additional Fees	906,453	4,458	901,995	0	0	0	n/a
Reinstatement Fees	567,498	967	0	0	0	198,286	Alcohol Intox. Program
Reinstatement Fees	0	0	0	0	0	113,306	Forensic Laboratory/Materials
Reinstatement Fees	0	0	0	0	0	113,306	DUI Equipment
Reinstatement Fees	0	0	0	0	0	141,633	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	\$ 5,487,023	\$ 5,629	\$ 2,391,051	\$ 826,116	\$ 28,751	\$ 2,235,476	
Dealer Fines	0	0	0	0	0	0	
Total Division of Vehicles	\$ 65,750,335	\$ 22,665	\$ 52,974,123	\$ 826,116	\$ 28,751	\$ 11,898,682	