

FORM 138 - County Treasurer's Tax Distribution
Report to School District Clerk

For Tax Distributions
From July 1, 2023-to June 30, 2024

Office of the County Treasurer

County, Kansas

To: _____

Clerk of the Board of Education

USD No. _____

Address: _____

RECEIPTS					OTHER FUNDS (Please list below)			
ITEMS CREDITED TO DISTRICT	Line	General	Supp. General	Cap. Outlay	Bond & Int.			
Balance on hand July 1, 2023	1							
2022 Ad Valorem Taxes - Sept 20, 2023	2	XXXXXXXXXXXX						
2022 Ad Valorem Taxes - Oct 31, 2023	3	XXXXXXXXXXXX						
2023 Ad Valorem Taxes - Jan 20, 2024	4	XXXXXXXXXXXX						
2023 Ad Valorem Taxes - March 20, 2024	5	XXXXXXXXXXXX						
2023 Ad Valorem Taxes - June 5, 2024	6	XXXXXXXXXXXX						
	7							
2022 Watercraft Ad Valorem Taxes - Sept 20, 2023	8	XXXXXXXXXXXX						
2022 Watercraft Ad Valorem Taxes - Oct 31, 2023	9	XXXXXXXXXXXX						
2023 Watercraft Ad Valorem Taxes - Jan 20, 2024	10	XXXXXXXXXXXX						
2023 Watercraft Ad Valorem Taxes - March 20, 2024	11	XXXXXXXXXXXX						
2023 Watercraft Ad Valorem Taxes - June 5, 2024	12	XXXXXXXXXXXX						
	13							
Distribution of Delinquent Tax - Sept. 20, 2023	14	XXXXXXXXXXXX						
Distribution of Delinquent Tax - Oct 31, 2023	15	XXXXXXXXXXXX						
Distribution of Delinquent Tax - Jan 20, 2024	16	XXXXXXXXXXXX						
Distribution of Delinquent Tax - March 20, 2024	17	XXXXXXXXXXXX						
Distribution of Delinquent Tax - June 5, 2024	18	XXXXXXXXXXXX						
	19							
Motor Vehicle Property Tax - Sept. 20, 2023	20	XXXXXXXXXXXX						
Motor Vehicle Property Tax - Oct 31, 2023	21	XXXXXXXXXXXX						
Motor Vehicle Property Tax - Jan 20, 2024	22	XXXXXXXXXXXX						
Motor Vehicle Property Tax - March 20, 2024	23	XXXXXXXXXXXX						
Motor Vehicle Property Tax - June 5, 2024	24	XXXXXXXXXXXX						
	25							
Commercial Vehicle Property Tax - Sept. 20, 2023	26	XXXXXXXXXXXX						
Commercial Vehicle Property Tax - Oct 31, 2023	27	XXXXXXXXXXXX						
Commercial Vehicle Property Tax - Jan 20, 2024	28	XXXXXXXXXXXX						
Commercial Vehicle Property Tax - March 20, 2024	29	XXXXXXXXXXXX						
Commercial Vehicle Property Tax - June 5, 2024	30	XXXXXXXXXXXX						
	31							
16/20M Truck Tax - Sept 20, 2023	32	XXXXXXXXXXXX						
16/20M Truck Tax - Oct 31, 2023	33	XXXXXXXXXXXX						
16/20M Truck Tax - Jan 20, 2024	34	XXXXXXXXXXXX						
16/20M Truck Tax - March 20, 2024	35	XXXXXXXXXXXX						
16/20M Truck Tax - June 5, 2024	36	XXXXXXXXXXXX						
	37							
Rec Vehicle Property Tax - Sept 20, 2023	38	XXXXXXXXXXXX						
Rec Vehicle Property Tax - Oct. 31, 2023	39	XXXXXXXXXXXX						
Rec Vehicle Property Tax - Jan. 20, 2024	40	XXXXXXXXXXXX						
Rec Vehicle Property Tax - Mar. 20, 2024	41	XXXXXXXXXXXX						
Rec Vehicle Property Tax - June 5, 2024	42	XXXXXXXXXXXX						

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ITEMS CREDITED TO DISTRICT	Line	RECEIPTS					OTHER FUNDS (Please list below)				
		General	Supp. General	Cap. Outlay	Bond & Int.						
	43										
In Lieu of Pmts-Industr Rev.Bonds-Sept 20, 2023	44	XXXXXXXXXXXX									
In Lieu of Pmts-Industr Rev.Bonds-Oct 31, 2023	45	XXXXXXXXXXXX									
In Lieu of Pmts-Industr Rev.Bonds-Jan 20, 2024	46	XXXXXXXXXXXX									
In Lieu of Pmts-Industr Rev.Bonds-Mar 20, 2024	47	XXXXXXXXXXXX									
In Lieu of Pmts-Industr Rev.Bonds-June 5, 2024	48	XXXXXXXXXXXX									
	49										
Mineral Production Tax - Sept 20, 2023	50		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Oct 31, 2023	51		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Jan 20, 2024	52		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - March 20, 2024	53		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - June 5, 2024	54		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	55										
Other Credits - Sept 20, 2023	56										
Other Credits - Oct 31, 2023	57										
Other Credits - Jan 20, 2024	58										
Other Credits - March 20, 2024	59										
Other Credits - June 5, 2024	60										
	61										
TOTAL CREDITS TO DISTRICT-Sept 20, 2023	62	0	0	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Oct 31, 2023	63	0	0	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Jan 20, 2024	64	0	0	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Mar 20, 2024	65	0	0	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-June 5, 2024	66	0	0	0	0	0	0	0	0	0	0
	67										
Less Deductions * - Sept 20, 2023	68										
Less Deductions * - Oct 31, 2023	69										
Less Deductions * - Jan 20, 2024	70										
Less Deductions * - March 20, 2024	71										
Less Deductions * - June 5, 2024	72										
	73										
Payment to School District (total credits less deductions)											
Pymt. to School District - Sept 20, 2023	74	0	0	0	0	0	0	0	0	0	0
Pymt. to School District - Oct 31, 2023	75	0	0	0	0	0	0	0	0	0	0
Pymt. to School District - Jan 20, 2024	76	0	0	0	0	0	0	0	0	0	0
Pymt. to School District - Mar 20, 2024	77	0	0	0	0	0	0	0	0	0	0
Pymt. to School District - June 5, 2024	78	0	0	0	0	0	0	0	0	0	0
	79										
Balance in Office of Co. Treas. on 6/30/24	80										
Current Year Taxes Levied **(2023)	81										

* Please list by category and amount, such as refunds/abatements for motor vehicle property tax, ad valorem tax, etc.

** Report your county only.

NOTE: Rental excise tax is not distributed to general fund.

I hereby certify that this is a true and correct statement of the Receipts and Disbursements of the above Unified School District as shown by my records.

County Treasurer _____
Signature (Authorized by K.S.A. 19-508b)