

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

**For Tax Distributions  
From July 1, 2015-to June 30, 2016**

Office of the County Treasurer \_\_\_\_\_ County, Kansas

**For budget year 2016-2017**

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, 2015	1								
2014 Ad Valorem Taxes - Sept 20, 2015	2	XXXXXXXXXXXX							
2014 Ad Valorem Taxes - Oct 31, 2015	3	XXXXXXXXXXXX							
2015 Ad Valorem Taxes - Jan 20, 2016	4	XXXXXXXXXXXX							
2015 Ad Valorem Taxes - March 20, 2016	5	XXXXXXXXXXXX							
2015 Ad Valorem Taxes - June 5, 2016	6	XXXXXXXXXXXX							
	7								
2014 Watercraft Ad Valorem Taxes - Sept 20, 2015	8	XXXXXXXXXXXX							
2014 Watercraft Ad Valorem Taxes - Oct 31, 2015	9	XXXXXXXXXXXX							
2015 Watercraft Ad Valorem Taxes - Jan 20, 2016	10	XXXXXXXXXXXX							
2015 Watercraft Ad Valorem Taxes - March 20, 2016	11	XXXXXXXXXXXX							
2015 Watercraft Ad Valorem Taxes - June 5, 2016	12	XXXXXXXXXXXX							
	13								
Distribution of Delinquent Tax - Sept. 20, 2015	14	XXXXXXXXXXXX							
Distribution of Delinquent Tax - Oct 31, 2015	15	XXXXXXXXXXXX							
Distribution of Delinquent Tax - Jan 20, 2016	16	XXXXXXXXXXXX							
Distribution of Delinquent Tax - March 20, 2016	17	XXXXXXXXXXXX							
Distribution of Delinquent Tax - June 5, 2016	18	XXXXXXXXXXXX							
	19								
Motor Vehicle Property Tax - Sept. 20, 2015	20	XXXXXXXXXXXX							
Motor Vehicle Property Tax - Oct 31, 2015	21	XXXXXXXXXXXX							
Motor Vehicle Property Tax - Jan 20, 2016	22	XXXXXXXXXXXX							
Motor Vehicle Property Tax - March 20, 2016	23	XXXXXXXXXXXX							
Motor Vehicle Property Tax - June 5, 2016	24	XXXXXXXXXXXX							
	25								
Commercial Vehicle Property Tax - Sept. 20, 2015	26	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - Oct 31, 2015	27	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - Jan 20, 2016	28	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - March 20, 2016	29	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - June 5, 2016	30	XXXXXXXXXXXX							
	31								
16/20M Truck Tax - Sept 20, 2015	32	XXXXXXXXXXXX							
16/20M Truck Tax - Oct 31, 2015	33	XXXXXXXXXXXX							
16/20M Truck Tax - Jan 20, 2016	34	XXXXXXXXXXXX							
16/20M Truck Tax - March 20, 2016	35	XXXXXXXXXXXX							
16/20M Truck Tax - June 5, 2016	36	XXXXXXXXXXXX							
	37								
Rec Vehicle Property Tax - Sept 20, 2015	38	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Oct. 31, 2015	39	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Jan. 20, 2016	40	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Mar. 20, 2016	41	XXXXXXXXXXXX							
Rec Vehicle Property Tax - June 5, 2016	42	XXXXXXXXXXXX							

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		RECEIPTS				OTHER FUNDS (Please list below)			
ITEMS CREDITED TO DISTRICT	Line	General	Supp. General	Cap. Outlay	Bond & Int.				
	43								
In Lieu of Pmts-Industr Rev.Bonds-Sept 20, 2015	44	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Oct 31, 2015	45	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Jan 20, 2016	46	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Mar 20, 2016	47	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-June 5, 2016	48	XXXXXXXXXXXX							
	49								
Mineral Production Tax - Sept 20, 2015	50		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Oct 31, 2015	51		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Jan 20, 2016	52		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - March 20, 2016	53		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - June 5, 2016	54		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	55								
Other Credits*** - Sept 20, 2015	56								
Other Credits*** - Oct 31, 2015	57								
Other Credits*** - Jan 20, 2016	58								
Other Credits*** - March 20, 2016	59								
Other Credits*** - June 5, 2016	60								
	61								
TOTAL CREDITS TO DISTRICT-Sept 20, 2015	62								
TOTAL CREDITS TO DISTRICT-Oct 31, 2015	63								
TOTAL CREDITS TO DISTRICT-Jan 20, 2016	64								
TOTAL CREDITS TO DISTRICT-Mar 20, 2016	65								
TOTAL CREDITS TO DISTRICT-Jun 5, 2016	66								
	67								
Less Deductions * - Sept 20, 2015	68								
Less Deductions * - Oct 31, 2015	69								
Less Deductions * - Jan 20, 2016	70								
Less Deductions * - March 20, 2016	71								
Less Deductions * - June 5, 2016	72								
	73								
<b>Payment to School District (total credits less deductions)</b>									
Pynt. to School District - Sept 20, 2015	74								
Pynt. to School District - Oct 31, 2015	75								
Pynt. to School District - Jan 20, 2016	76								
Pynt. to School District - Mar 20, 2016	77								
Pynt. to School District - June 5, 2016	78								
	79								
Balance in Office of Co. Treas. on 6/30/16	80								
Current Year Taxes Levied **(2015)	81								

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

\*\* Report your county only.

\*\*\* Include Machinery and Equipment State Aid under "Other Credits"

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)