

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

Office of the County Treasurer

insert YOUR Co. County, Kansas

To: insert name of USD clerk

Clerk of the Board of Education

Address: insert address of USD

For Tax Distributions

From July 1, 2013, to June 30, 2014

For budget year 2014-2015

USD No. insert USD#

RECEIPTS					OTHER FUNDS (Please list below)				
ITEMS CREDITED TO DISTRICT	Line	General	Supp. General	Cap. Outlay	Bond & Int.				
Balance on hand July 1, 2013	1								
2012 Ad Valorem Taxes - Sept 20, 2013	2								
2012 Ad Valorem Taxes - Oct 31, 2013	3								
2013 Ad Valorem Taxes - Jan 20, 2014	4								
2013 Ad Valorem Taxes - March 20, 2014	5								
2013 Ad Valorem Taxes - June 5, 2014	6								
	7								
Distribution of Delinquent Tax - Sept. 20, 2013	8								
Distribution of Delinquent Tax - Oct 31, 2013	9								
Distribution of Delinquent Tax - Jan 20, 2014	11								
Distribution of Delinquent Tax - March 20, 2014	11								
Distribution of Delinquent Tax - June 5, 2014	12								
	13								
Motor Vehicle Property Tax - Sept. 20, 2013	14	XXXXXXXXXX							
Motor Vehicle Property Tax - Oct 31, 2013	15	XXXXXXXXXX							
Motor Vehicle Property Tax - Jan 20, 2014	16	XXXXXXXXXX							
Motor Vehicle Property Tax - March 20, 2014	17	XXXXXXXXXX							
Motor Vehicle Property Tax - June 5, 2014	18	XXXXXXXXXX							
	19								
	20								
16/20M Truck Tax - Sept 20, 2013	21	XXXXXXXXXX							
16/20M Truck Tax - Oct 31, 2013	22	XXXXXXXXXX							
16/20M Truck Tax - Jan 20, 2014	23	XXXXXXXXXX							
16/20M Truck Tax - March 20, 2014	24	XXXXXXXXXX							
16/20M Truck Tax - June 5, 2014	25	XXXXXXXXXX							
	26								
Rec Vehicle Property Tax - Sept 20, 2013	27	XXXXXXXXXX							
Rec Vehicle Property Tax - Oct. 31, 2013	28	XXXXXXXXXX							
Rec Vehicle Property Tax - Jan. 20, 2014	29	XXXXXXXXXX							
Rec Vehicle Property Tax - Mar. 20, 2014	30	XXXXXXXXXX							
Rec Vehicle Property Tax - June 5, 2014	31	XXXXXXXXXX							
	32								
In Lieu of Pmts-Industr Rev.Bonds-Sept 20, 13	33								
In Lieu of Pmts-Industr Rev.Bonds-Oct 31, 13	34								
In Lieu of Pmts-Industr Rev.Bonds-Jan 20, 14	35								
In Lieu of Pmts-Industr Rev.Bonds-Mar 20, 14	36								
In Lieu of Pmts-Industr Rev.Bonds-June 5, 14	37								
	38								

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**For Tax Distributions
From July 1, 2013, to June 30, 2014**

RECEIPTS					OTHER FUNDS (Please list below)				
ITEMS CREDITED TO DISTRICT	Line	General	Supp. General	Cap. Outlay	Bond & Int.				
Mineral Production Tax - Sept 20, 2013	39		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mineral Production Tax - Oct 31, 2013	40		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mineral Production Tax - Jan 20, 2014	41		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mineral Production Tax - March 20, 2014	42		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mineral Production Tax - June 5, 2014	43		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	44								
Other Credits*** - Sept 20, 2013	45								
Other Credits*** - Oct 31, 2013	46								
Other Credits*** - Jan 20, 2014	47								
Other Credits*** - March 20, 2014	48								
Other Credits*** - June 5, 2014	49								
	50								
TOTAL CREDITS TO DISTRICT-Sept 20, 13	51	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Oct 31, 13	52	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Jan 20, 14	53	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Mar 20, 14	54	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Jun 5, 14	55	0	0	0	0	0	0	0	0
	56								
Less Deductions * - Sept 20, 2013	57								
Less Deductions * - Oct 31, 2013	58								
Less Deductions * - Jan 20, 2014	59								
Less Deductions * - March 20, 2014	60								
Less Deductions * - June 5, 2014	61								
	62								

Payment to School District (total credits less deductions)

Pymt. to School District - Sept 20, 2013	63	0	0	0	0	0	0	0	0
Pymt. to School District - Oct 31, 2013	64	0	0	0	0	0	0	0	0
Pymt. to School District - Jan 20, 2014	65	0	0	0	0	0	0	0	0
Pymt. to School District - Mar 20, 2014	66	0	0	0	0	0	0	0	0
Pymt. to School District - June 5, 2014	67	0	0	0	0	0	0	0	0
	68								
Balance in Office of Co. Treas. on 6/30/14	69								
Current Year Taxes Levied **(2013)	70								

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

** Report your county only.

*** Include Machinery & 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)