

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

**For Tax Distributions
From July 1, 2016-to June 30, 2017**

Office of the County Treasurer

County, Kansas

For budget year 2017-2018

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, 2016	1								
2015 Ad Valorem Taxes - Sept 20, 2016	2	XXXXXXXXXXXX							
2015 Ad Valorem Taxes - Oct 31, 2016	3	XXXXXXXXXXXX							
2016 Ad Valorem Taxes - Jan 20, 2017	4	XXXXXXXXXXXX							
2016 Ad Valorem Taxes - March 20, 2017	5	XXXXXXXXXXXX							
2016 Ad Valorem Taxes - June 5, 2017	6	XXXXXXXXXXXX							
	7								
2015 Watercraft Ad Valorem Taxes - Sept 20, 2016	8	XXXXXXXXXXXX							
2015 Watercraft Ad Valorem Taxes - Oct 31, 2016	9	XXXXXXXXXXXX							
2016 Watercraft Ad Valorem Taxes - Jan 20, 2017	10	XXXXXXXXXXXX							
2016 Watercraft Ad Valorem Taxes - March 20, 2017	11	XXXXXXXXXXXX							
2016 Watercraft Ad Valorem Taxes - June 5, 2017	12	XXXXXXXXXXXX							
	13								
Distribution of Delinquent Tax - Sept. 20, 2016	14	XXXXXXXXXXXX							
Distribution of Delinquent Tax - Oct 31, 2016	15	XXXXXXXXXXXX							
Distribution of Delinquent Tax - Jan 20, 2017	16	XXXXXXXXXXXX							
Distribution of Delinquent Tax - March 20, 2017	17	XXXXXXXXXXXX							
Distribution of Delinquent Tax - June 5, 2017	18	XXXXXXXXXXXX							
	19								
Motor Vehicle Property Tax - Sept. 20, 2016	20	XXXXXXXXXXXX							
Motor Vehicle Property Tax - Oct 31, 2016	21	XXXXXXXXXXXX							
Motor Vehicle Property Tax - Jan 20, 2017	22	XXXXXXXXXXXX							
Motor Vehicle Property Tax - March 20, 2017	23	XXXXXXXXXXXX							
Motor Vehicle Property Tax - June 5, 2017	24	XXXXXXXXXXXX							
	25								
Commercial Vehicle Property Tax - Sept. 20, 2016	26	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - Oct 31, 2016	27	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - Jan 20, 2017	28	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - March 20, 2017	29	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - June 5, 2017	30	XXXXXXXXXXXX							
	31								
16/20M Truck Tax - Sept 20, 2016	32	XXXXXXXXXXXX							
16/20M Truck Tax - Oct 31, 2016	33	XXXXXXXXXXXX							
16/20M Truck Tax - Jan 20, 2017	34	XXXXXXXXXXXX							
16/20M Truck Tax - March 20, 2017	35	XXXXXXXXXXXX							
16/20M Truck Tax - June 5, 2017	36	XXXXXXXXXXXX							
	37								
Rec Vehicle Property Tax - Sept 20, 2016	38	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Oct. 31, 2016	39	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Jan. 20, 2017	40	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Mar. 20, 2017	41	XXXXXXXXXXXX							
Rec Vehicle Property Tax - June 5, 2017	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, 2016	44	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Oct 31, 2016	45	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Jan 20, 2017	46	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Mar 20, 2017	47	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-June 5, 2017	48	XXXXXXXXXXXX							
	49								
Mineral Production Tax - Sept 20, 2016	50		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Oct 31, 2016	51		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Jan 20, 2017	52		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - March 20, 2017	53		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - June 5, 2017	54		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	55								
Other Credits*** - Sept 20, 2016	56								
Other Credits*** - Oct 31, 2016	57								
Other Credits*** - Jan 20, 2017	58								
Other Credits*** - March 20, 2017	59								
Other Credits*** - June 5, 2017	60								
	61								
TOTAL CREDITS TO DISTRICT-Sept 20, 2016	62								
TOTAL CREDITS TO DISTRICT-Oct 31, 2016	63								
TOTAL CREDITS TO DISTRICT-Jan 20, 2017	64								
TOTAL CREDITS TO DISTRICT-Mar 20, 2017	65								
TOTAL CREDITS TO DISTRICT-Jun 5, 2017	66								
	67								
Less Deductions * - Sept 20, 2016	68								
Less Deductions * - Oct 31, 2016	69								
Less Deductions * - Jan 20, 2017	70								
Less Deductions * - March 20, 2017	71								
Less Deductions * - June 5, 2017	72								
	73								
Payment to School District (total credits less deductions)									
Pymt. to School District - Sept 20, 2016	74								
Pymt. to School District - Oct 31, 2016	75								
Pymt. to School District - Jan 20, 2017	76								
Pymt. to School District - Mar 20, 2017	77								
Pymt. to School District - June 5, 2017	78								
	79								
Balance in Office of Co. Treas. on 6/30/17	80								
Current Year Taxes Levied **(2016)	81								

* 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 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)