

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

For Tax Distributions
From July 1, 2019-to June 30, 2020

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, 2019	1								
2018 Ad Valorem Taxes - Sept 20, 2019	2	XXXXXXXXXXXX							
2018 Ad Valorem Taxes - Oct 31, 2019	3	XXXXXXXXXXXX							
2019 Ad Valorem Taxes - Jan 20, 2020	4	XXXXXXXXXXXX							
2019 Ad Valorem Taxes - March 20, 2020	5	XXXXXXXXXXXX							
2019 Ad Valorem Taxes - June 5, 2020	6	XXXXXXXXXXXX							
	7								
2018 Watercraft Ad Valorem Taxes - Sept 20, 2019	8	XXXXXXXXXXXX							
2018 Watercraft Ad Valorem Taxes - Oct 31, 2019	9	XXXXXXXXXXXX							
2019 Watercraft Ad Valorem Taxes - Jan 20, 2020	10	XXXXXXXXXXXX							
2019 Watercraft Ad Valorem Taxes - March 20, 2020	11	XXXXXXXXXXXX							
2019 Watercraft Ad Valorem Taxes - June 5, 2020	12	XXXXXXXXXXXX							
	13								
Distribution of Delinquent Tax - Sept. 20, 2019	14	XXXXXXXXXXXX							
Distribution of Delinquent Tax - Oct 31, 2019	15	XXXXXXXXXXXX							
Distribution of Delinquent Tax - Jan 20, 2020	16	XXXXXXXXXXXX							
Distribution of Delinquent Tax - March 20, 2020	17	XXXXXXXXXXXX							
Distribution of Delinquent Tax - June 5, 2020	18	XXXXXXXXXXXX							
	19								
Motor Vehicle Property Tax - Sept. 20, 2019	20	XXXXXXXXXXXX							
Motor Vehicle Property Tax - Oct 31, 2019	21	XXXXXXXXXXXX							
Motor Vehicle Property Tax - Jan 20, 2020	22	XXXXXXXXXXXX							
Motor Vehicle Property Tax - March 20, 2020	23	XXXXXXXXXXXX							
Motor Vehicle Property Tax - June 5, 2020	24	XXXXXXXXXXXX							
	25								
Commercial Vehicle Property Tax - Sept. 20, 2019	26	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - Oct 31, 2019	27	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - Jan 20, 2020	28	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - March 20, 2020	29	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - June 5, 2020	30	XXXXXXXXXXXX							
	31								
16/20M Truck Tax - Sept 20, 2019	32	XXXXXXXXXXXX							
16/20M Truck Tax - Oct 31, 2019	33	XXXXXXXXXXXX							
16/20M Truck Tax - Jan 20, 2020	34	XXXXXXXXXXXX							
16/20M Truck Tax - March 20, 2020	35	XXXXXXXXXXXX							
16/20M Truck Tax - June 5, 2020	36	XXXXXXXXXXXX							
	37								
Rec Vehicle Property Tax - Sept 20, 2019	38	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Oct. 31, 2019	39	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Jan. 20, 2020	40	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Mar. 20, 2020	41	XXXXXXXXXXXX							
Rec Vehicle Property Tax - June 5, 2020	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, 2019	44	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Oct 31, 2019	45	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Jan 20, 2020	46	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Mar 20, 2020	47	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-June 5, 2020	48	XXXXXXXXXXXX							
	49								
Mineral Production Tax - Sept 20, 2019	50		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Oct 31, 2019	51		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Jan 20, 2020	52		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - March 20, 2020	53		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - June 5, 2020	54		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	55								
Other Credits - Sept 20, 2019	56								
Other Credits - Oct 31, 2019	57								
Other Credits - Jan 20, 2020	58								
Other Credits - March 20, 2020	59								
Other Credits - June 5, 2020	60								
	61								
TOTAL CREDITS TO DISTRICT-Sept 20, 2019	62	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Oct 31, 2019	63	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Jan 20, 2020	64	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Mar 20, 2020	65	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-June 5, 2020	66	0	0	0	0	0	0	0	0
	67								
Less Deductions * - Sept 20, 2019	68								
Less Deductions * - Oct 31, 2019	69								
Less Deductions * - Jan 20, 2020	70								
Less Deductions * - March 20, 2020	71								
Less Deductions * - June 5, 2020	72								
	73								
Payment to School District (total credits less deductions)									
Pymt. to School District - Sept 20, 2019	74	0	0	0	0	0	0	0	0
Pymt. to School District - Oct 31, 2019	75	0	0	0	0	0	0	0	0
Pymt. to School District - Jan 20, 2020	76	0	0	0	0	0	0	0	0
Pymt. to School District - Mar 20, 2020	77	0	0	0	0	0	0	0	0
Pymt. to School District - June 5, 2020	78	0	0	0	0	0	0	0	0
	79								
Balance in Office of Co. Treas. on 6/30/20	80								
Current Year Taxes Levied **(2019)	81								

* Please list by category and amount, such as refunds/abateements 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)