

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

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

For budget year 2020-2021

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	XXXXXXXXXXXX
Mineral Production Tax - Oct 31, 2019	51		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Jan 20, 2020	52		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - March 20, 2020	53		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - June 5, 2020	54		XXXXXXXXXXXX	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	0
TOTAL CREDITS TO DISTRICT-Oct 31, 2019	63	0	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Jan 20, 2020	64	0	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Mar 20, 2020	65	0	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-June 5, 2020	66	0	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	0
Pymt. to School District - Oct 31, 2019	75	0	0	0	0	0	0	0	0	0
Pymt. to School District - Jan 20, 2020	76	0	0	0	0	0	0	0	0	0
Pymt. to School District - Mar 20, 2020	77	0	0	0	0	0	0	0	0	0
Pymt. to School District - June 5, 2020	78	0	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/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)