

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

For Tax Distributions
From July 1, 2022-to June 30, 2023

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, 2022	1							
2021 Ad Valorem Taxes - Sept 20, 2022	2	XXXXXXXXXXXX						
2021 Ad Valorem Taxes - Oct 31, 2022	3	XXXXXXXXXXXX						
2022 Ad Valorem Taxes - Jan 20, 2023	4	XXXXXXXXXXXX						
2022 Ad Valorem Taxes - March 20, 2023	5	XXXXXXXXXXXX						
2022 Ad Valorem Taxes - June 5, 2023	6	XXXXXXXXXXXX						
	7							
2021 Watercraft Ad Valorem Taxes - Sept 20, 2022	8	XXXXXXXXXXXX						
2021 Watercraft Ad Valorem Taxes - Oct 31, 2022	9	XXXXXXXXXXXX						
2022 Watercraft Ad Valorem Taxes - Jan 20, 2023	10	XXXXXXXXXXXX						
2022 Watercraft Ad Valorem Taxes - March 20, 2023	11	XXXXXXXXXXXX						
2022 Watercraft Ad Valorem Taxes - June 5, 2023	12	XXXXXXXXXXXX						
	13							
Distribution of Delinquent Tax - Sept. 20, 2022	14	XXXXXXXXXXXX						
Distribution of Delinquent Tax - Oct 31, 2022	15	XXXXXXXXXXXX						
Distribution of Delinquent Tax - Jan 20, 2023	16	XXXXXXXXXXXX						
Distribution of Delinquent Tax - March 20, 2023	17	XXXXXXXXXXXX						
Distribution of Delinquent Tax - June 5, 2023	18	XXXXXXXXXXXX						
	19							
Motor Vehicle Property Tax - Sept. 20, 2022	20	XXXXXXXXXXXX						
Motor Vehicle Property Tax - Oct 31, 2022	21	XXXXXXXXXXXX						
Motor Vehicle Property Tax - Jan 20, 2023	22	XXXXXXXXXXXX						
Motor Vehicle Property Tax - March 20, 2023	23	XXXXXXXXXXXX						
Motor Vehicle Property Tax - June 5, 2023	24	XXXXXXXXXXXX						
	25							
Commercial Vehicle Property Tax - Sept. 20, 2022	26	XXXXXXXXXXXX						
Commercial Vehicle Property Tax - Oct 31, 2022	27	XXXXXXXXXXXX						
Commercial Vehicle Property Tax - Jan 20, 2023	28	XXXXXXXXXXXX						
Commercial Vehicle Property Tax - March 20, 2023	29	XXXXXXXXXXXX						
Commercial Vehicle Property Tax - June 5, 2023	30	XXXXXXXXXXXX						
	31							
16/20M Truck Tax - Sept 20, 2022	32	XXXXXXXXXXXX						
16/20M Truck Tax - Oct 31, 2022	33	XXXXXXXXXXXX						
16/20M Truck Tax - Jan 20, 2023	34	XXXXXXXXXXXX						
16/20M Truck Tax - March 20, 2023	35	XXXXXXXXXXXX						
16/20M Truck Tax - June 5, 2023	36	XXXXXXXXXXXX						
	37							
Rec Vehicle Property Tax - Sept 20, 2022	38	XXXXXXXXXXXX						
Rec Vehicle Property Tax - Oct. 31, 2022	39	XXXXXXXXXXXX						
Rec Vehicle Property Tax - Jan. 20, 2023	40	XXXXXXXXXXXX						
Rec Vehicle Property Tax - Mar. 20, 2023	41	XXXXXXXXXXXX						
Rec Vehicle Property Tax - June 5, 2023	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, 2022	44	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Oct 31, 2022	45	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Jan 20, 2023	46	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Mar 20, 2023	47	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-June 5, 2023	48	XXXXXXXXXXXX							
	49								
Mineral Production Tax - Sept 20, 2022	50		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Oct 31, 2022	51		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Jan 20, 2023	52		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - March 20, 2023	53		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - June 5, 2023	54		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	55								
Other Credits - Sept 20, 2022	56								
Other Credits - Oct 31, 2022	57								
Other Credits - Jan 20, 2023	58								
Other Credits - March 20, 2023	59								
Other Credits - June 5, 2023	60								
	61								
TOTAL CREDITS TO DISTRICT-Sept 20, 2022	62	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Oct 31, 2022	63	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Jan 20, 2023	64	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Mar 20, 2023	65	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-June 5, 2023	66	0	0	0	0	0	0	0	0
	67								
Less Deductions * - Sept 20, 2022	68								
Less Deductions * - Oct 31, 2022	69								
Less Deductions * - Jan 20, 2023	70								
Less Deductions * - March 20, 2023	71								
Less Deductions * - June 5, 2023	72								
	73								
Payment to School District (total credits less deductions)									
Pymt. to School District - Sept 20, 2022	74	0	0	0	0	0	0	0	0
Pymt. to School District - Oct 31, 2022	75	0	0	0	0	0	0	0	0
Pymt. to School District - Jan 20, 2023	76	0	0	0	0	0	0	0	0
Pymt. to School District - Mar 20, 2023	77	0	0	0	0	0	0	0	0
Pymt. to School District - June 5, 2023	78	0	0	0	0	0	0	0	0
	79								
Balance in Office of Co. Treas. on 6/30/23	80								
Current Year Taxes Levied **(2022)	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)