

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

For Tax Distributions
From July 1, 2026-to June 30, 2027

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, 2026	1								
2025 Ad Valorem Taxes - Sept 20, 2026	2	XXXXXXXXXXXX							
2025 Ad Valorem Taxes - Oct 31, 2026	3	XXXXXXXXXXXX							
2026 Ad Valorem Taxes - Jan 20, 2027	4	XXXXXXXXXXXX							
2026 Ad Valorem Taxes - March 20, 2027	5	XXXXXXXXXXXX							
2026 Ad Valorem Taxes - June 5, 2027	6	XXXXXXXXXXXX							
	7								
2025 Watercraft Ad Valorem Taxes - Sept 20, 2026	8	XXXXXXXXXXXX							
2025 Watercraft Ad Valorem Taxes - Oct 31, 2026	9	XXXXXXXXXXXX							
2026 Watercraft Ad Valorem Taxes - Jan 20, 2027	10	XXXXXXXXXXXX							
2026 Watercraft Ad Valorem Taxes - March 20, 2027	11	XXXXXXXXXXXX							
2026 Watercraft Ad Valorem Taxes - June 5, 2027	12	XXXXXXXXXXXX							
	13								
Distribution of Delinquent Tax - Sept. 20, 2026	14	XXXXXXXXXXXX							
Distribution of Delinquent Tax - Oct 31, 2026	15	XXXXXXXXXXXX							
Distribution of Delinquent Tax - Jan 20, 2027	16	XXXXXXXXXXXX							
Distribution of Delinquent Tax - March 20, 2027	17	XXXXXXXXXXXX							
Distribution of Delinquent Tax - June 5, 2027	18	XXXXXXXXXXXX							
	19								
Motor Vehicle Property Tax - Sept. 20, 2026	20	XXXXXXXXXXXX							
Motor Vehicle Property Tax - Oct 31, 2026	21	XXXXXXXXXXXX							
Motor Vehicle Property Tax - Jan 20, 2027	22	XXXXXXXXXXXX							
Motor Vehicle Property Tax - March 20, 2027	23	XXXXXXXXXXXX							
Motor Vehicle Property Tax - June 5, 2027	24	XXXXXXXXXXXX							
	25								
Commercial Vehicle Property Tax - Sept. 20, 2026	26	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - Oct 31, 2026	27	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - Jan 20, 2027	28	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - March 20, 2027	29	XXXXXXXXXXXX							
Commercial Vehicle Property Tax - June 5, 2027	30	XXXXXXXXXXXX							
	31								
16/20M Truck Tax - Sept 20, 2026	32	XXXXXXXXXXXX							
16/20M Truck Tax - Oct 31, 2026	33	XXXXXXXXXXXX							
16/20M Truck Tax - Jan 20, 2027	34	XXXXXXXXXXXX							
16/20M Truck Tax - March 20, 2027	35	XXXXXXXXXXXX							
16/20M Truck Tax - June 5, 2027	36	XXXXXXXXXXXX							
	37								
Rec Vehicle Property Tax - Sept 20, 2026	38	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Oct. 31, 2026	39	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Jan. 20, 2027	40	XXXXXXXXXXXX							
Rec Vehicle Property Tax - Mar. 20, 2027	41	XXXXXXXXXXXX							
Rec Vehicle Property Tax - June 5, 2027	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-Sep 20, 2026	44	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Oct 31, 2026	45	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Jan 20, 2027	46	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-Mar 20, 2027	47	XXXXXXXXXXXX							
In Lieu of Pmts-Industr Rev.Bonds-June 5, 2027	48	XXXXXXXXXXXX							
	49								
Mineral Production Tax - Sept 20, 2026	50		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Oct 31, 2026	51		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - Jan 20, 2027	52		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - March 20, 2027	53		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mineral Production Tax - June 5, 2027	54		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	55								
Other Credits - Sept 20, 2026	56								
Other Credits - Oct 31, 2026	57								
Other Credits - Jan 20, 2027	58								
Other Credits - March 20, 2027	59								
Other Credits - June 5, 2027	60								
	61								
TOTAL CREDITS TO DISTRICT-Sept 20, 2026	62	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Oct 31, 2026	63	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Jan 20, 2027	64	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-Mar 20, 2027	65	0	0	0	0	0	0	0	0
TOTAL CREDITS TO DISTRICT-June 5, 2027	66	0	0	0	0	0	0	0	0
	67								
Less Deductions * - Sept 20, 2026	68								
Less Deductions * - Oct 31, 2026	69								
Less Deductions * - Jan 20, 2027	70								
Less Deductions * - March 20, 2027	71								
Less Deductions * - June 5, 2027	72								
	73								
Payment to School District (total credits less deductions)									
Pymt. to School District - Sept 20, 2026	74	0	0	0	0	0	0	0	0
Pymt. to School District - Oct 31, 2026	75	0	0	0	0	0	0	0	0
Pymt. to School District - Jan 20, 2027	76	0	0	0	0	0	0	0	0
Pymt. to School District - Mar 20, 2027	77	0	0	0	0	0	0	0	0
Pymt. to School District - June 5, 2027	78	0	0	0	0	0	0	0	0
	79								
Balance in Office of Co. Treas. on 6/30/2027	80								
Current Year Taxes Levied **(2026)	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)