

QUIETUS WORKSHEET

Enter County Name Here

COUNTY

SETTLEMENT

Enter Settlement Period Here

SETTLEMENT QUIETUS SUMMARY

Total Property Tax Quietus	-
Total Excise Tax Quietus	-
Total Additional Quietus	-
Total Transfer by Quietus	-

QUIETUS WORKSHEET-PROPERTY TAX

Enter County Name Here	COUNTY	SETTLEMENT	Enter Settlement Period Here
FUNDS	Gross Property Tax for Distribution	Less: Property Tax Advances	Net Property Tax for Distribution
		Less: Exam of Records	
County General Fund	0.00	0.00	-
County Health Fund	0.00	0.00	-
County Cumulative Bridge Fund	0.00	0.00	-
County Reassessment Fund	0.00	0.00	-
Available For Use	0.00	0.00	-
Available For Use	0.00	0.00	-
Township General Fund	0.00	0.00	-
Township Civil Bond Fund	0.00	0.00	-
Township Assistance Fund	0.00	0.00	-
Township Fire Fighting Fund	0.00	0.00	-
Township Recreation Fund	0.00	0.00	-
Available For Use	0.00	0.00	-
Available For Use	0.00	0.00	-
School Debt Service Fund	0.00	0.00	-
School Capital Projects Fund	0.00	0.00	-
School Transportation Fund	0.00	0.00	-
School Bus Replacement Fund	0.00	0.00	-
School Referendum Fund	0.00	0.00	-
School Pension Debt Fund	0.00	0.00	-
Available For Use	0.00	0.00	-
Available For Use	0.00	0.00	-
Library General Fund	0.00	0.00	-
Library Debt Service Fund	0.00	0.00	-
Library Capital Projects Fund	0.00	0.00	-
Available For Use	0.00	0.00	-
Available For Use	0.00	0.00	-
Available For Use	0.00	0.00	-
Corporation General Fund	0.00	0.00	-
Corporation M. V. Highway (Street) Fund	0.00	0.00	-
Corporation Bond Fund	0.00	0.00	-
Corporation Firemen's Pension Fund	0.00	0.00	-
Corporation Police Pension Fund	0.00	0.00	-
Available For Use	0.00	0.00	-
Available For Use	0.00	0.00	-
Available For Use	0.00	0.00	-
Solid Waste District Fund	0.00	0.00	-
Fire Protection District Fund	0.00	0.00	-
TIF-All Districts	0.00	0.00	-
TIR Inside TIF-All Districts	0.00	0.00	-
TIR Outside TIF-All Districts	0.00	0.00	-
Total	-	-	-

QUIETUS WORKSHEET-ADDITIONAL PROPERTY TAX QUIETUS

Enter County Name Here _____
 Additional Property Tax Quietus _____

COUNTY

SETTLEMENT

Enter Settlement Period Here _____

Overpayments from Overpayment Listing & 49TTC Column 3 Reconciliation (if applicable)
 NSF Checks or, if applicable, other Settlement adjustments from Line 42 of Form 105
 Net PTRC & HSC Due to State from Form 105A

0.00 Quietus to Surplus Tax Fund
 0.00 Quietus to County General Fund
 0.00 Quietus to Settlement Fund or PTRC & HSC Due State Fund

Tax Refund (The amount should be the same as the Amount Refunded to Taxpayer Total of the Form 17TTC and the Net Tax, Penalty & Interest Column of the Refund Line of the 105)
 Exam of Records from Property Tax Worksheet Exam of Records Column and Form 22's Total
 Omitted HSC Refunds Total from Form 17HC, if applicable

0.00 Quietus to County General Fund
 0.00 Quietus to County General Fund
 0.00 Quietus to County General Fund

LOIT(CAGIT OR COIT) PTRC DUE LOIT (CAGIT OR COIT) PTRC Fund if the amount of the Summary Worksheet line 15 of the State and Local LOIT PTRC Recon Worksheet is a negative amount

0.00 Quietus to LOIT (CAGIT OR COIT) PTRC Fund

HEA HSC Due HEA HSC Fund if the amount of the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a negative amount

0.00 Quietus to HEA HSC Fund

COIT HSC Due COIT HSC Fund if the amount of the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a negative amount

0.00 Quietus to COIT Fund

CEDIT HSC Due CEDIT Fund if the amount of the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a negative amount

0.00 Quietus to CEDIT HSC Fund

CEDIT RES PTRC Due CEDIT RES PTRC Fund if the amount of the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a negative amount

0.00 Quietus to CEDIT RES PTRC Fund

LOIT (CAGIT OR COIT) RES PTRC Recon Worksheet is a negative amount

0.00 Quietus to LOIT (CAGIT OR COIT) HSC Fund

LOIT (CAGIT OR COIT) RES PTRC Due LOIT (CAGIT OR COIT) RES PTRC Fund if the amount of the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a negative amount

0.00 Quietus to LOIT (CAGIT OR COIT) RES PTRC Fund

States Share of 2008 & Prior Delinquent Tax and Penalties Collected, if applicable

0.00 Quietus to Settlement Fund or Del Tax Collections

Family and Children's Fund and Children's Psychiatric Residential Services portion of 2008 & Prior Delinquent Tax and Penalties Collected, if applicable

0.00 Quietus to Levy Excess Fund or, if applicable, Rainy Day Fund

School General Fund portion of the 2008 & Prior Delinquent Tax and Penalties Collected, if applicable

0.00 Quietus to Settlement Fund or Del Tax Collections

Available For Use

0.00 Quietus to fund to be determined

Available For Use

0.00 Quietus to fund to be determined

Available For Use

0.00 Quietus to fund to be determined

Total Additional Property Tax Quietus _____
 Total Property Tax Quietus (Net Property Tax for Distribution Plus Additional Property Tax Quietus) _____

0.00

QUIETUS WORKSHEET-TREASURER'S CASH (PROPERTY TAX)

Enter County Name Here _____ COUNTY _____ SETTLEMENT _____ Enter Settlement Period Here _____

Treasurer's Property Tax at Certification (49TC Column 6 Property Tax Total) 0.00
 Minus: Total Property Tax Advance Amount 0.00
 Plus: Late Payment Penalty on Special Assessments to be distributed 0.00
 Equals: Net Property Tax at Certification 0.00

Plus: PTRC & HSC Due from State from 105A (Check or ACH from State to County) 0.00

Plus: LOIT PTRC Due from LOIT PTRC Fund if the amount from the Summary Worksheet line 15 of the State and Local LOIT PTRC Recon Worksheet is a positive amount (Check to Treasurer from LOIT PTRC Fund) 0.00

Plus: HEA HSC Due from HEA HSC Fund if the amount from the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the HEA HSC Fund) 0.00

Plus: COIT HSC Due from the COIT Fund if the amount from the Summary Worksheet Line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the COIT HSC Fund) 0.00

Plus: CEDIT HSC Due from CEDIT HSC Fund if the amount from the Summary Worksheet Line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the CEDIT HSC Fund) 0.00

Plus: CEDIT RES PTRC Due from CEDIT RES PTRC Fund if the amount from the Summary Worksheet Line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the CEDIT RES PTRC Fund) 0.00

Plus: LOIT (CAGIT or COIT) HSC Due from LOIT (CAGIT or COIT) HSC fund if the amount from the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the LOIT (CAGIT or COIT) HSC Fund) 0.00

Plus: LOIT (CAGIT or COIT) RES PTRC Due from LOIT (CAGIT or COIT) RES PTRC fund if the amount from the Summary Worksheet line 17 of the State & Local HSC and Res PTRC Recon Worksheet is a positive amount (Check to the Treasurer from the LOIT (CAGIT or COIT) RES PTRC Fund) 0.00

Available For Use 0.00

Available For Use 0.00

Available For Use 0.00

Total Treasurer's Cash Available for Settlement _____

Auditor's Total Property Tax Quietus (Net Property Tax for Distribution Plus Additional Property Tax Quietus) 0.00

Balance Proof: Total Property Tax Quietus Minus Treasurer's Cash Available for Settlement. Must equal zero. 0.00

QUIETUS WORKSHEET

Enter County Name Here

COUNTY

SETTLEMENT

Enter Settlement Period Here

ADDITIONAL SETTLEMENT QUIETUS

Amount	Purpose	Fund
0.00	Surplus Tax	Surplus Tax Fund
0.00	Demand Fees	County General Fund
0.00	Tax Sale Cost	County General Fund
0.00	Conservancy District Collections	Conservancy District Fund
0.00	Sewer Lien	Sewer Lien Fund
0.00	Weed Mowing Lien	Weed Mowing Lien Fund
0.00	Ineligible Homestead Credit Additional Tax and 99% Civil Penalty	County Auditor's Ineligible Deductions Fund
0.00	Ineligible Homestead Credit 1% Civil Penalty	DLGF Homestead Property Data Base
0.00	Available For Use	To Be Determined
0.00	Available For Use	To Be Determined
0.00	Available For Use	To Be Determined
0.00	Available For Use	To Be Determined
-	Total Additional Quietus	