

Reports/Items Needed for Final Settlement

- Final Settlement Worksheet (DFC 12)
- Insolvents, Errors, and Taxes in Litigation for 20__
and Uncollected Insolvents and Taxes in Litigation for
Previous Year (DFC 22)
- Statement of Collections of Interest on Regular Assessments
- Statement of Collections of Motor Vehicle Interest
- Errors in Assessment (Regular)
- Errors in Assessment (Motor Vehicle) - (if applicable)
- Insolvents
- Litigations
- Lands Bid In
- Refunds (Regular)
- Refunds (Motor Vehicle)
- Computation of State Refund Amount and HS Allowed/Disallowed
Worksheet (if applicable)
- Credit Vouchers Redeemed
- Credit Vouchers Refunded/Receipts for Credit
- Certificates of Land Sold and Bought by the State (LD 13) - Send to State
Department of Revenue
- Recap of Remittances (optional)
- Check

Additional Reports Needed in Preparation for Final Settlement

- Report of Ad Valorem Tax Collections (DFC 2)
- Abstract of Assessment, Exemptions, and Ad Valorem Taxes
(Original, supplement and escape abstracts)
- Abstract of Motor Vehicle Assessments and Ad Valorem Taxes