

# QUARTERLY REMITTANCE REPORT HERITAGE TRUST FUND FEES

Calendar year/calendar quarter covered by this report: \_\_\_\_\_

Complete Only the Column for the Report Quarter

	1st Qtr (Jan-Mar)	2nd Qtr (Apr-Jun)	3rd Qtr (Jul-Sep)	4th Qtr (Oct-Dec)
<b>1. The amount(s) of Heritage Trust Fund fees that you have remitted for previous calendar quarters for this calendar year:</b>				
1a. 1st Qtr (Jan-Mar)	XXXXXXXXXXXXXX	(Amt remitted for 1st qtr)	(Amt remitted for 1st qtr)	(Amt remitted for 1st qtr)
1b. 2nd Qtr (Apr-Jun)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	(Amt remitted for 2nd qtr)	(Amt remitted for 2nd qtr)
1c. 3rd Qtr (Jul-Sep)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	(Amt remitted for 3rd qtr)
<b>2. Total (1a. + 1b. +1c.)</b>	.00			
<b>3. \$100,000 minus line 2</b>	100,000.00			
<b>4. *Total mortgage registration fees collected this quarter for your county (including the Heritage Trust Fund fees)</b>				
<b>5. Line 4 multiplied by 0.03846</b>				
<b>6. Enter the smaller of line 3 or line 5 (remit this amount)</b>				

This form has been designed for reporting Heritage Trust Fund Fees and must be used -- do not send a check without this form. Also please send the form even though zero amounts are due. Complete this form and remit by the 15th day following the end of the quarter. Make check payable to STATE TREASURER.

**Mail to: State Treasurer; 900 SW Jackson, Suite 201; Topeka, KS 66612-1235.**

*\* Do not include mortgage registration fees passed on to other counties.*

I certify the above to be a true and accurate reporting of fees due the State of Kansas, pursuant to K.S.A. 79-3102.

County of : \_\_\_\_\_

County Treasurer: \_\_\_\_\_

Date Signed: \_\_\_\_\_

<p><b>State Treasurer's use only.</b></p> <p>Check # _____</p> <p>Date Recd: _____</p>
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**Kansas State Treasurer**  
**900 S.W. Jackson, Suite 201**  
**Topeka, Ks 66612-1235**