

TAX DISTRICT TREASURER'S SETTLEMENTS, _____ TAX ROLL

READ THE INSTRUCTIONS
BEFORE MAKING ANY ENTRY

S. 59.25(3)(e)

CO _____ MUN _____

FOR _____ OF _____ COUNTY

DO NOT WRITE
IN SHADED AREA

1. ANALYSIS OF TAX DISTRICT TREASURER'S COLLECTIONS AND RETURNED TAXES

	CASH COLLECTIONS AND TAX CREDITS APPLIED	REAL ESTATE ROLL <i>Column A</i>	PERSONAL PROPERTY ROLL <i>Column B</i>	OMITTED REAL ESTATE AND PERSONAL PROPERTY ROLL AND S. 70.43 ADJUSTMENTS <i>Column C</i>	OCCUPATIONAL TAXES <i>Column D</i>	TOTALS <i>Column E</i>
1	GENERAL PROPERTY TAXES (TAX RECEIPTS)					
2	OMITTED PROPERTY TAXES/S. 70.43 corrections					
3	SPECIAL ASSESSMENTS					
4	SPECIAL CHARGES					
5	DELINQUENT UTILITY CHARGES					
6	SPECIAL ASSESSMENTS (DRAINAGE)					
7	PRIVATE FOREST CROP TAXES					
8	MANAGED FOREST LAND TAXES					
9	OCCUPATIONAL TAXES					
10	TOTAL CASH COLLECTIONS					
11	STATE TAX CREDIT APPLIED					
12	LOTTERY AND GAMING CREDIT					
13	DEL. PERS. PROP. (Exclude improvements on leased land)					
14	DELINQUENT IMPROVEMENTS ON LEASED LAND					
15	POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND					
16	DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)					
17	SPECIAL ASSESSMENTS					
18	SPECIAL ASSESSMENT (Drainage)					
19	SPECIAL CHARGES					
20	UNPAID DELINQUENT UTILITY CHARGES					
21	FIRST DOLLAR CREDIT					
22	PRIVATE FOREST CROP TAXES					
23	MANAGED FOREST LAND TAXES					
24	OCCUPATIONAL TAXES					
25	TOTAL TAX ROLL					
26	SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. D, Line 7 on Statement of Taxes)					

2. COMPUTATION OF PERCENTAGE FOR PRORATING GENERAL PROPERTY TAX COLLECTIONS, SURPLUS FUNDS AND CREDITS

	FEBRUARY SETTLEMENT	AUGUST SETTLEMENT	
A. ENTER AMOUNT OF LINE 1, COLUMN E	_____	_____	
B. ADD AMOUNT OF LINES 11, 12, and 21, COLUMN E – AUGUST ONLY+	_____	_____	+
C. ENTER AMOUNT OF LINE 13, COLUMN B	_____	_____	+
D. ADD AMOUNT OF LINE 26, COLUMN E	_____	_____	+
E. AMOUNT TO BE DISTRIBUTED	_____	_____	
F. ENTER AMOUNT OF LINE 40, COLUMN F	_____	_____	
G. DIVIDE LINE E BY LINE F	_____	_____	=

DATE _____

Multiply the amounts in Column F (Section 3, below) by the percentage calculated on Line G of Section 2.

3. COMPOSITION OF GENERAL PROPERTY TAXES, APPLICATION OF SURPLUS FUNDS (if any) AND PRORATING COLLECTIONS				
REFERENCES TO THE STATEMENT OF TAXES	TAXES APPORTIONED <i>Column F</i>	TAX COLLECTIONS AND SURPLUS FUNDS APPLIED <i>Column G</i>	BALANCES DUE <i>Column H</i>	(FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT)
28	STATE TAX – Sec. A, Line 1			
29	STATE SPECIAL CHARGES – Sec. B, Line 1			
30	OTHER COUNTY TAXES – Sec. B, Lines 2 through 5			
31	SPECIAL DISTRICT TAXES – Sec. C, Line 12			
32	TAX INCREMENT – Sec. D, Line 2			
33	COUNTY ENVIRONMENTAL TAX INCREMENT – Sec. D, Line 3			
34	OTHER STATE SPECIAL CHARGES – Sec. D, Line 4			
35	COUNTY SPECIAL CHARGES – Sec. D, Line 5			
36	TOWN, VILLAGE OR CITY TAXES – Sec. D, Lines 1 and 6			
37	OVERRUN - UNDERRUN – Sec. G, Line 5*			
38	SCHOOL DISTRICT TAXES – Sec. E, Line 12			
39	TECHNICAL COLLEGE TAXES – Sec. F, Line 4			
40	TOTALS *Identify underrun by use of parenthesis ()			
4. DIVISION OF SPECIAL TAXES	COLLECTIONS <i>Column I</i>	RETAINED <i>Column J</i>	TO COUNTY TREASURER <i>Column K</i>	TO STATE <i>Column L</i>
41	COAL (Sec. 70.42) – 70% LOCAL, 20% COUNTY, 10% STATE			
42	GRAIN (Sec. 70.41) – 100% LOCAL			
43	PETROLEUM REFINERIES (Sec. 70.421) – 100% LOCAL			
44	IRON ORE CONC. (Sec. 70.40) – 70% LOCAL, 30% STATE			
45	TOTAL OCCUPATIONAL TAXES			
46	PRIVATE FOREST CROP TAXES – 80% LOCAL, 20% COUNTY			
47	MFL OPEN AT \$.67/ACRE – 80% LOCAL, 20% COUNTY			
48	MFL CLOSED AT \$1.57/ACRE – SEE INSTRUCTIONS BELOW			
49	MFL OPEN AT \$1.67/ACRE – 80% LOCAL, 20% COUNTY			
50	MFL CLOSED AT \$8.34/ACRE – SEE INSTRUCTIONS BELOW			

MFL INSTRUCTIONS:

DIVIDE THE COLLECTIONS ONLY OR DIVIDE THE TOTAL MFL TAXES (COLLECTIONS AND DELINQUENCIES).

LINE 47 (OPEN CLASS @ 67¢ PER ACRE). 80% LOCAL, 20% COUNTY.

LINE 48 (CLOSED CLASS @ \$1.57 PER ACRE). 90¢ PER ACRE TO COUNTY TREASURER (FORWARDS TO DNR). THE REMAINING 67¢ IS DIVIDED 80% LOCAL, 20% COUNTY.

LINE 49 (OPEN CLASS @ \$1.67 PER ACRE). 80% LOCAL, 20% COUNTY.

LINE 50 (CLOSED CLASS @ \$8.34 PER ACRE). \$6.67 PER ACRE TO COUNTY TREASURER (FORWARDS TO DNR). THE REMAINING \$1.67 IS DIVIDED 80% LOCAL, 20% COUNTY.

Send original to:
 Wisconsin Department of Revenue
 Local Government Services Section, 6-97
 PO Box 8971
 Madison WI 53708-8971

Send copies to: COUNTY TREASURER
 TAX DISTRICT TREASURER
 TAX DISTRICT CLERK