

TAX DISTRICT TREASURER'S SETTLEMENTS, _____ TAX ROLL

READ THE INSTRUCTIONS
BEFORE MAKING ANY ENTRY

S. 59.25(3)(e)

CO _____ MUN _____

**DO NOT WRITE
IN SHADED AREA**

FOR _____ OF _____ COUNTY

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)				1	
2	OMITTED PROPERTY TAXES/S. 70.43 corrections				2	
3	SPECIAL ASSESSMENTS				3	
4	SPECIAL CHARGES				4	
5	DELINQUENT UTILITY CHARGES				5	
6	SPECIAL ASSESSMENTS (DRAINAGE)				6	
7	PRIVATE FOREST CROP TAXES				7	
8	MANAGED FOREST LAND TAXES				8	
9	OCCUPATIONAL TAXES					
10	TOTAL CASH COLLECTIONS					
11	STATE TAX CREDIT APPLIED				11	
12	LOTTERY CREDIT				12	
13	DEL. PERS. PROP. (Exclude improvements on leased land)				13	
14	DELINQUENT IMPROVEMENTS ON LEASED LAND				14	
15	POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND				15	
16	DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)				16	
17	SPECIAL ASSESSMENTS				17	
18	SPECIAL ASSESSMENT (Drainage)				18	
19	SPECIAL CHARGES				19	
20	UNPAID DELINQUENT UTILITY CHARGES				20	
21					21	
22	PRIVATE FOREST CROP TAXES				22	
23	MANAGED FOREST LAND TAXES				23	
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 LINE 11 and 12, 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 \$.83/ACRE – 80% LOCAL, 20% COUNTY			
48	MFL CLOSED AT \$1.95/ACRE – SEE INSTRUCTIONS BELOW			
49	MFL OPEN AT \$1.46/ACRE – 80% LOCAL, 20% COUNTY			
50	MFL CLOSED AT \$7.28/ACRE – SEE INSTRUCTIONS BELOW			

MFL INSTRUCTIONS:

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

LINE 47 (OPEN CLASS @ 83¢ PER ACRE). 80% LOCAL, 20% COUNTY.

LINE 48 (CLOSED CLASS @ \$1.95 PER ACRE). \$1.12 PER ACRE TO COUNTY TREASURER (FORWARDS TO DNR). THE REMAINING 83¢ IS DIVIDED 80% LOCAL, 20% COUNTY.

LINE 49 (OPEN CLASS @ \$1.46 PER ACRE). 80% LOCAL, 20% COUNTY.

LINE 50 (CLOSED CLASS @ 7.28 PER ACRE). \$5.82 PER ACRE TO COUNTY TREASURER (FORWARDS TO DNR). THE REMAINING \$1.46 IS DIVIDED 80% LOCAL, 20% COUNTY.

Send original to:
 Bureau of Property Tax
 Local Government Services Section, 6-97
 PO BOX 8971
 MADISON, WI 53708-8971

Copy to COUNTY TREASURER
 Copy to TAX DISTRICT TREASURER
 Copy to TAX DISTRICT CLERK