

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 002 1809 TOWN OF Brookfield Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 12,502,889.63 | 430,434.79 | | | 12,933,324.42 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | 2,829.69 | | 2,829.69 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 7,150.00 | .00 | .00 | | 7,150.00 |
| 5 | DELINQUENT UTILITY CHARGES | 55,306.88 | .00 | .00 | | 55,306.88 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 12,565,346.51 | 430,434.79 | 2,829.69 | .00 | 12,998,610.99 |
| 11 | STATE TAX CREDIT APPLIED | 1,624,547.77 | 51,055.31 | | | 1,675,603.08 |
| 12 | LOTTERY AND GAMING CREDIT | 309,776.72 | .00 | | | 309,776.72 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 70,975.88 | .00 | | 70,975.88 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 2,816,014.37 | .00 | .00 | | 2,816,014.37 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 305,750.42 | | .00 | | 305,750.42 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 1,365.00 | .00 | .00 | | 1,365.00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 4,572.89 | .00 | | | 4,572.89 |
| 21 | FIRST DOLLAR CREDIT | 117,397.16 | | | | 117,397.16 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 17,744,770.84 | 552,465.98 | 2,829.69 | .00 | 18,300,066.51 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 12,933,324.42 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 70,975.88 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 13,004,300.30 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 18,228,842.05 | |
| G. DIVIDE LINE E BY LINE F | = | |
| | .713391463 | |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -130.60 | -93.17 | -37.43 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 2,311,074.35 | 1,648,700.71 | 662,373.64 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | 2,891,157.02 | 2,062,526.74 | 828,630.28 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 4,453,422.00 | 3,177,033.24 | 1,276,388.76 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .50 | .36 | .14 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 8,218,703.91 | 5,863,153.21 | 2,355,550.70 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 354,614.87 | 252,979.22 | 101,635.65 | | 39 |
| 40 TOTALS | 18,228,842.05 | 13,004,300.31 | 5,224,541.74 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 004 1810 TOWN OF
CO MUN ACCT NO Town - Village - City

Delafield
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 15,844,428.58 | 18,698.49 | | | 15,863,127.07 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | 14,303.06 | .00 | .00 | | 14,303.06 |
| 4 | SPECIAL CHARGES | 944,675.53 | .00 | .00 | | 944,675.53 |
| 5 | DELINQUENT UTILITY CHARGES | 49,192.60 | .00 | .00 | | 49,192.60 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 180.70 | | | | 180.70 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 16,852,780.47 | 18,698.49 | .00 | .00 | 16,871,478.96 |
| 11 | STATE TAX CREDIT APPLIED | 2,562,792.32 | 2,337.85 | | | 2,565,130.17 |
| 12 | LOTTERY AND GAMING CREDIT | 504,693.88 | .00 | | | 504,693.88 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 289.18 | .00 | | 289.18 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 2,029,728.18 | .00 | .00 | | 2,029,728.18 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 381,137.59 | | .00 | | 381,137.59 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 20,405.58 | .00 | .00 | | 20,405.58 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 2,200.68 | .00 | | | 2,200.68 |
| 21 | FIRST DOLLAR CREDIT | 180,660.20 | | | | 180,660.20 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 22,534,398.90 | 21,325.52 | .00 | .00 | 22,555,724.42 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 15,863,127.07 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 289.18 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 15,863,416.25 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 21,524,766.27 | |
| G. DIVIDE LINE E BY LINE F | = | .736984367 |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -215.61 | -158.90 | -56.71 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 3,815,524.29 | 2,811,981.75 | 1,003,542.54 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | 244,230.00 | 179,993.69 | 64,236.31 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 2,382,082.00 | 1,755,557.20 | 626,524.80 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .37 | .27 | .10 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 14,497,685.20 | 10,684,567.35 | 3,813,117.85 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 585,460.02 | 431,474.88 | 153,985.14 | | 39 |
| 40 TOTALS | 21,524,766.27 | 15,863,416.24 | 5,661,350.03 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 17.50 | 14.00 | 3.50 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 163.20 | 130.56 | 32.64 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 006 1811 TOWN OF Eagle Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 5,055,036.74 | 5,238.62 | | | 5,060,275.36 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 319,778.00 | .00 | .00 | | 319,778.00 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 24.50 | | | | 24.50 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 5,374,839.24 | 5,238.62 | .00 | .00 | 5,380,077.86 |
| 11 | STATE TAX CREDIT APPLIED | 830,420.18 | 1,043.38 | | | 831,463.56 |
| 12 | LOTTERY AND GAMING CREDIT | 208,412.33 | .00 | | | 208,412.33 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 1,865.51 | .00 | | 1,865.51 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 485,781.54 | .00 | .00 | | 485,781.54 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 104,154.23 | | .00 | | 104,154.23 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 4,552.00 | .00 | .00 | | 4,552.00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 78,942.55 | | | | 78,942.55 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 7,087,102.07 | 8,147.51 | .00 | .00 | 7,095,249.58 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 5,060,275.36 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 1,865.51 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 5,062,140.87 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 6,770,895.08 | |
| G. DIVIDE LINE E BY LINE F | = | |
| | .747632449 | |

67 006 1811 2022
 CO MUN ACCT NO YEAR

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -68.18 | -50.97 | -17.21 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 1,057,393.97 | 790,542.04 | 266,851.93 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | 134,770.00 | 100,758.43 | 34,011.57 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 1,032,374.09 | 771,836.37 | 260,537.72 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.29 | -.22 | -.07 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 4,361,301.87 | 3,260,650.80 | 1,100,651.07 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 185,123.62 | 138,404.43 | 46,719.19 | | 39 |
| 40 TOTALS | 6,770,895.08 | 5,062,140.88 | 1,708,754.20 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 24.50 | 19.60 | 4.90 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

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 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 008 1812 TOWN OF Genesee Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 11,059,230.07 | 178,029.37 | | | 11,237,259.44 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 644,484.58 | .00 | .00 | | 644,484.58 |
| 5 | DELINQUENT UTILITY CHARGES | 149.92 | .00 | .00 | | 149.92 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 1,167.75 | | | | 1,167.75 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 11,705,032.32 | 178,029.37 | .00 | .00 | 11,883,061.69 |
| 11 | STATE TAX CREDIT APPLIED | 1,701,731.23 | 21,182.57 | | | 1,722,913.80 |
| 12 | LOTTERY AND GAMING CREDIT | 472,427.85 | .00 | | | 472,427.85 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 793.62 | .00 | | 793.62 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 1,097,608.67 | .00 | .00 | | 1,097,608.67 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 290,613.26 | | .00 | | 290,613.26 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 15,286.88 | .00 | .00 | | 15,286.88 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 206.14 | .00 | | | 206.14 |
| 21 | FIRST DOLLAR CREDIT | 162,678.82 | | | | 162,678.82 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 15,445,585.17 | 200,005.56 | .00 | .00 | 15,645,590.73 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 11,237,259.44 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 793.62 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 11,238,053.06 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 14,984,295.46 | |
| G. DIVIDE LINE E BY LINE F | = .749988753 | = |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -143.79 | -107.84 | -35.95 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 2,544,617.84 | 1,908,434.76 | 636,183.08 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | 1.22 | .91 | .31 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 2,002,083.00 | 1,501,539.73 | 500,543.27 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.28 | -.21 | -.07 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 10,047,287.33 | 7,535,352.49 | 2,511,934.84 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 390,450.14 | 292,833.21 | 97,616.93 | | 39 |
| 40 TOTALS | 14,984,295.46 | 11,238,053.05 | 3,746,242.41 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 102.16 | 81.73 | 20.43 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 1,065.59 | 852.47 | 213.12 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 010 1813 TOWN OF
CO MUN ACCT NO Town - Village - City

Lisbon
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 15,670,016.94 | 57,571.99 | | | 15,727,588.93 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 1,140,698.22 | .00 | .00 | | 1,140,698.22 |
| 5 | DELINQUENT UTILITY CHARGES | 14,807.23 | .00 | .00 | | 14,807.23 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 945.74 | | | | 945.74 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 16,826,468.13 | 57,571.99 | .00 | .00 | 16,884,040.12 |
| 11 | STATE TAX CREDIT APPLIED | 1,977,853.19 | 5,879.25 | | | 1,983,732.44 |
| 12 | LOTTERY AND GAMING CREDIT | 640,927.07 | .00 | | | 640,927.07 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 1,045.76 | .00 | | 1,045.76 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 1,445,896.58 | .00 | .00 | | 1,445,896.58 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 273,275.40 | | .00 | | 273,275.40 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 17,237.64 | .00 | .00 | | 17,237.64 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 2,460.55 | .00 | | | 2,460.55 |
| 21 | FIRST DOLLAR CREDIT | 221,794.91 | | | | 221,794.91 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 21,405,913.47 | 64,497.00 | .00 | .00 | 21,470,410.47 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 15,727,588.93 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 1,045.76 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 15,728,634.69 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 20,294,261.09 | |
| G. DIVIDE LINE E BY LINE F | = .775028695 | = |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -174.86 | -135.52 | -39.34 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 3,094,337.06 | 2,398,200.01 | 696,137.05 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | 50,000.00 | 38,751.43 | 11,248.57 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | 99,942.31 | 77,458.16 | 22,484.15 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 4,656,465.00 | 3,608,893.99 | 1,047,571.01 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.63 | -.49 | -.14 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 11,918,892.29 | 9,237,483.54 | 2,681,408.75 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 474,799.92 | 367,983.56 | 106,816.36 | | 39 |
| 40 TOTALS | 20,294,261.09 | 15,728,634.68 | 4,565,626.41 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 68.25 | 54.60 | 13.65 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 877.49 | 701.99 | 175.50 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 014 1814 TOWN OF Merton Waukesha
CO *MUN* *ACCT NO* *Town - Village - City* *Municipality* *County*

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 15,559,848.56 | 10,148.34 | | | 15,569,996.90 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 1,139,654.79 | 600.00 | .00 | | 1,140,254.79 |
| 5 | DELINQUENT UTILITY CHARGES | 25.00 | .00 | .00 | | 25.00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 1,010.49 | | | | 1,010.49 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 16,700,538.84 | 10,748.34 | .00 | .00 | 16,711,287.18 |
| 11 | STATE TAX CREDIT APPLIED | 2,415,376.77 | 1,483.94 | | | 2,416,860.71 |
| 12 | LOTTERY AND GAMING CREDIT | 443,724.92 | .00 | | | 443,724.92 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 1,473.53 | .00 | | 1,473.53 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 1,894,061.99 | .00 | .00 | | 1,894,061.99 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 489,876.68 | | .00 | | 489,876.68 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 29,631.22 | .00 | .00 | | 29,631.22 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 174,855.12 | | | | 174,855.12 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | 20.47 | | | | 20.47 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 22,148,086.01 | 13,705.81 | .00 | .00 | 22,161,791.82 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 15,569,996.90 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 1,473.53 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 15,571,470.43 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 20,990,849.85 | |
| G. DIVIDE LINE E BY LINE F | = | |
| | .741821820 | |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -224.32 | -166.41 | -57.91 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 3,479,074.27 | 2,580,853.21 | 898,221.06 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | 11,659.87 | 8,649.55 | 3,010.32 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 3,294,182.00 | 2,443,696.09 | 850,485.91 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.38 | -.28 | -.10 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 13,597,058.23 | 10,086,594.48 | 3,510,463.75 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 609,100.18 | 451,843.80 | 157,256.38 | | 39 |
| 40 TOTALS | 20,990,849.85 | 15,571,470.44 | 5,419,379.41 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 18.03 | 14.42 | 3.61 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 992.46 | 793.97 | 198.49 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 016 1815 TOWN OF Mukwonago Waukesha
CO *MUN* *ACCT NO* *Town - Village - City* *Municipality* *County*

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 11,607,571.17 | 2,262.92 | | | 11,609,834.09 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 153,255.80 | .00 | .00 | | 153,255.80 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 1,083.05 | | | | 1,083.05 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 11,761,910.02 | 2,262.92 | .00 | .00 | 11,764,172.94 |
| 11 | STATE TAX CREDIT APPLIED | 1,397,992.77 | 267.57 | | | 1,398,260.34 |
| 12 | LOTTERY AND GAMING CREDIT | 469,895.40 | .00 | | | 469,895.40 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 297.37 | .00 | | 297.37 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 990,321.07 | .00 | .00 | | 990,321.07 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 187,091.37 | | .00 | | 187,091.37 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 7,623.95 | .00 | .00 | | 7,623.95 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 160,588.06 | | | | 160,588.06 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 14,975,422.64 | 2,827.86 | .00 | .00 | 14,978,250.50 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 11,609,834.09 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 297.37 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 11,610,131.46 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 14,816,287.70 | |
| G. DIVIDE LINE E BY LINE F | = .783605968 | = |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -124.20 | -97.32 | -26.88 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 2,197,990.50 | 1,722,358.47 | 475,632.03 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | 78,417.51 | 61,448.43 | 16,969.08 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 3,977,511.00 | 3,116,801.36 | 860,709.64 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.22 | -.17 | -.05 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 8,225,230.00 | 6,445,339.31 | 1,779,890.69 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 337,263.11 | 264,281.39 | 72,981.72 | | 39 |
| 40 TOTALS | 14,816,287.70 | 11,610,131.47 | 3,206,156.23 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 124.25 | 99.40 | 24.85 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 958.80 | 767.04 | 191.76 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 022 1816 TOWN OF Oconomowoc Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 20,419,341.08 | 32,857.03 | | | 20,452,198.11 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 1,406,474.01 | .00 | .00 | | 1,406,474.01 |
| 5 | DELINQUENT UTILITY CHARGES | 46,665.26 | .00 | .00 | | 46,665.26 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 17.50 | | | | 17.50 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 21,872,497.85 | 32,857.03 | .00 | .00 | 21,905,354.88 |
| 11 | STATE TAX CREDIT APPLIED | 2,835,966.36 | 4,085.12 | | | 2,840,051.48 |
| 12 | LOTTERY AND GAMING CREDIT | 628,161.15 | .00 | | | 628,161.15 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 2,920.70 | .00 | | 2,920.70 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 3,043,981.63 | .00 | .00 | | 3,043,981.63 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 665,079.88 | | .00 | | 665,079.88 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 31,022.64 | 287.86 | .00 | | 31,310.50 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 6,980.23 | .00 | | | 6,980.23 |
| 21 | FIRST DOLLAR CREDIT | 268,236.20 | | | | 268,236.20 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 29,351,925.94 | 40,150.71 | .00 | .00 | 29,392,076.65 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 20,452,198.11 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 2,920.70 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 20,455,118.81 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 27,900,629.15 | |
| G. DIVIDE LINE E BY LINE F | = | .733141848 |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) |
|--|-------------------------------|---|--------------------------|--|
| 28 RESERVED | | | | |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -223.21 | -163.64 | -59.57 | |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 3,950,016.96 | 2,895,922.73 | 1,054,094.23 | |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | 221,142.05 | 162,128.49 | 59,013.56 | |
| 32 TAX INCREMENT - Sec. C, Line 2 | 52,968.82 | 38,833.66 | 14,135.16 | |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 4,926,011.00 | 3,611,464.81 | 1,314,546.19 | |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.42 | -.31 | -.11 | |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 18,144,617.16 | 13,302,578.15 | 4,842,039.01 | |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 606,096.79 | 444,354.92 | 161,741.87 | |
| 40 TOTALS | 27,900,629.15 | 20,455,118.81 | 7,445,510.34 | |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L |
|---|-------------------------|----------------------|---------------------------------|----------------------|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 |
| 42 RESERVED | | | | |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 17.50 | 14.00 | 3.50 | |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 024 1817 TOWN OF
CO MUN ACCT NO Town - Village - City

Ottawa
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 6,121,063.61 | 4,821.53 | | | 6,125,885.14 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 686,274.22 | .00 | .00 | | 686,274.22 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 1,519.51 | | | | 1,519.51 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 6,808,857.34 | 4,821.53 | .00 | .00 | 6,813,678.87 |
| 11 | STATE TAX CREDIT APPLIED | 1,063,261.89 | 768.66 | | | 1,064,030.55 |
| 12 | LOTTERY AND GAMING CREDIT | 272,732.51 | .00 | | | 272,732.51 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 623.27 | .00 | | 623.27 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 687,573.82 | .00 | .00 | | 687,573.82 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 314,850.92 | | .00 | | 314,850.92 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 38,377.12 | .00 | .00 | | 38,377.12 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 99,570.14 | | | | 99,570.14 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 9,285,223.74 | 6,213.46 | .00 | .00 | 9,291,437.20 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 6,125,885.14 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 623.27 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 6,126,508.41 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 8,565,266.35 | |
| G. DIVIDE LINE E BY LINE F | = .715273543 | = |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
|--|-------------------------------|---|--------------------------|--|----|
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -79.42 | -56.81 | -22.61 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 1,405,427.71 | 1,005,265.26 | 400,162.45 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | 39,050.00 | 27,931.43 | 11,118.57 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 722,676.00 | 516,911.02 | 205,764.98 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.59 | -.42 | -.17 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 6,182,541.62 | 4,422,208.45 | 1,760,333.17 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 215,651.03 | 154,249.48 | 61,401.55 | | 39 |
| 40 TOTALS | 8,565,266.35 | 6,126,508.41 | 2,438,757.94 | | 40 |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L | |
|---|-------------------------|----------------------|---------------------------------|----------------------|----|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 591.21 | 472.97 | 118.24 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 928.30 | 742.64 | 185.66 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 270 1818 CITY OF
CO MUN ACCT NO Town - Village - City

Pewaukee
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 34,395,324.88 | 872,009.47 | | | 35,267,334.35 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | 14,261.25 | | 14,261.25 |
| 3 | SPECIAL ASSESSMENTS | 290,622.75 | .00 | .00 | | 290,622.75 |
| 4 | SPECIAL CHARGES | 1,413,130.89 | .00 | .00 | | 1,413,130.89 |
| 5 | DELINQUENT UTILITY CHARGES | 78,099.25 | .00 | .00 | | 78,099.25 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 240.10 | | | | 240.10 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 36,177,417.87 | 872,009.47 | 14,261.25 | .00 | 37,063,688.59 |
| 11 | STATE TAX CREDIT APPLIED | 5,278,993.64 | 125,754.74 | | | 5,404,748.38 |
| 12 | LOTTERY AND GAMING CREDIT | 1,036,223.57 | .00 | | | 1,036,223.57 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 85,729.13 | .00 | | 85,729.13 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 5,419,632.55 | .00 | .00 | | 5,419,632.55 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 952,845.43 | | .00 | | 952,845.43 |
| 17 | SPECIAL ASSESSMENTS | 20,468.84 | .00 | .00 | | 20,468.84 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 46,070.15 | .00 | .00 | | 46,070.15 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 8,409.90 | .00 | | | 8,409.90 |
| 21 | FIRST DOLLAR CREDIT | 386,313.46 | | | | 386,313.46 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 49,326,375.41 | 1,083,493.34 | 14,261.25 | .00 | 50,424,130.00 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 35,267,334.35 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 85,729.13 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 35,353,063.48 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 48,552,826.87 | |
| G. DIVIDE LINE E BY LINE F | = | .728136048 |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -407.87 | -296.98 | -110.89 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 6,325,924.13 | 4,606,133.40 | 1,719,790.73 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 11,287,472.00 | 8,218,815.25 | 3,068,656.75 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.40 | -.29 | -.11 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 29,832,325.58 | 21,721,991.65 | 8,110,333.93 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 1,107,513.43 | 806,420.45 | 301,092.98 | | 39 |
| 40 TOTALS | 48,552,826.87 | 35,353,063.48 | 13,199,763.39 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 240.10 | 192.08 | 48.02 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 172 1819 VILLAGE OF Summit Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 13,236,520.44 | 15,524.72 | | | 13,252,045.16 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | 54,549.06 | .00 | .00 | | 54,549.06 |
| 4 | SPECIAL CHARGES | 852,638.31 | .00 | .00 | | 852,638.31 |
| 5 | DELINQUENT UTILITY CHARGES | 34,557.25 | .00 | .00 | | 34,557.25 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 91.00 | | | | 91.00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 14,178,356.06 | 15,524.72 | .00 | .00 | 14,193,880.78 |
| 11 | STATE TAX CREDIT APPLIED | 1,873,636.08 | 2,068.34 | | | 1,875,704.42 |
| 12 | LOTTERY AND GAMING CREDIT | 372,399.15 | .00 | | | 372,399.15 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 2,097.94 | .00 | | 2,097.94 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 1,656,243.02 | .00 | .00 | | 1,656,243.02 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 432,823.97 | | .00 | | 432,823.97 |
| 17 | SPECIAL ASSESSMENTS | 119.36 | .00 | .00 | | 119.36 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 46,491.61 | .00 | .00 | | 46,491.61 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 4,877.29 | .00 | | | 4,877.29 |
| 21 | FIRST DOLLAR CREDIT | 154,274.30 | | | | 154,274.30 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 18,719,220.84 | 19,691.00 | .00 | .00 | 18,738,911.84 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 13,252,045.16 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 2,097.94 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 13,254,143.10 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 17,745,587.96 | |
| G. DIVIDE LINE E BY LINE F | = .746897940 | = |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
|--|-------------------------------|---|--------------------------|--|----|
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -143.81 | -107.41 | -36.40 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 2,544,865.90 | 1,900,755.10 | 644,110.80 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | 46,798.00 | 34,953.33 | 11,844.67 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 2,907,455.00 | 2,171,572.15 | 735,882.85 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .36 | .27 | .09 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 11,856,124.31 | 8,855,314.83 | 3,000,809.48 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 390,488.20 | 291,654.83 | 98,833.37 | | 39 |
| 40 TOTALS | 17,745,587.96 | 13,254,143.10 | 4,491,444.86 | | 40 |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L | |
|---|-------------------------|----------------------|---------------------------------|----------------------|----|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 91.00 | 72.80 | 18.20 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 186 1820 VILLAGE OF Vernon Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 9,848,111.18 | 9,833.73 | | | 9,857,944.91 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 573,901.57 | .00 | .00 | | 573,901.57 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 1,192.05 | | | | 1,192.05 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 10,423,204.80 | 9,833.73 | .00 | .00 | 10,433,038.53 |
| 11 | STATE TAX CREDIT APPLIED | 1,435,867.87 | 1,774.59 | | | 1,437,642.46 |
| 12 | LOTTERY AND GAMING CREDIT | 487,439.12 | .00 | | | 487,439.12 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 2,746.06 | .00 | | 2,746.06 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 796,747.25 | 2,028.00 | .00 | | 798,775.25 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 104,801.34 | | .00 | | 104,801.34 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 6,679.68 | .00 | .00 | | 6,679.68 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 163,658.06 | | | | 163,658.06 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 13,418,398.12 | 16,382.38 | .00 | .00 | 13,434,780.50 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 9,857,944.91 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 2,746.06 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 9,860,690.97 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 12,853,007.20 | |
| G. DIVIDE LINE E BY LINE F | = | |
| | .767189407 | |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -125.78 | -96.50 | -29.28 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 2,225,850.51 | 1,707,648.93 | 518,201.58 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 1,951,288.00 | 1,497,007.48 | 454,280.52 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .23 | .18 | .05 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 8,334,456.25 | 6,394,106.55 | 1,940,349.70 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 341,537.99 | 262,024.33 | 79,513.66 | | 39 |
| 40 TOTALS | 12,853,007.20 | 9,860,690.97 | 2,992,316.23 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 131.25 | 105.00 | 26.25 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 1,060.80 | 848.64 | 212.16 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis.Stats.

Year

67 195 1821 VILLAGE OF Waukesha Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 9,845,250.70 | 29,856.91 | | | 9,875,107.61 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 523,059.00 | .00 | .00 | | 523,059.00 |
| 5 | DELINQUENT UTILITY CHARGES | 11,471.00 | .00 | .00 | | 11,471.00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 10,379,780.70 | 29,856.91 | .00 | .00 | 10,409,637.61 |
| 11 | STATE TAX CREDIT APPLIED | 1,650,458.83 | 4,605.00 | | | 1,655,063.83 |
| 12 | LOTTERY AND GAMING CREDIT | 485,732.35 | .00 | | | 485,732.35 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 2,086.24 | .00 | | 2,086.24 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 817,584.26 | .00 | .00 | | 817,584.26 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 132,258.34 | | .00 | | 132,258.34 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 7,687.32 | .00 | .00 | | 7,687.32 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 81.32 | .00 | | | 81.32 |
| 21 | FIRST DOLLAR CREDIT | 167,931.75 | | | | 167,931.75 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 13,641,514.87 | 36,548.15 | .00 | .00 | 13,678,063.02 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 9,875,107.61 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 2,086.24 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 9,877,193.85 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 13,135,764.38 | |
| G. DIVIDE LINE E BY LINE F | = | |
| | .751931411 | |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -140.45 | -105.61 | -34.84 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 2,485,425.44 | 1,868,869.46 | 616,555.98 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | 32,877.37 | 24,721.53 | 8,155.84 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 1,729,378.00 | 1,300,373.64 | 429,004.36 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .27 | .20 | .07 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 8,506,856.18 | 6,396,572.37 | 2,110,283.81 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 381,367.57 | 286,762.26 | 94,605.31 | | 39 |
| 40 TOTALS | 13,135,764.38 | 9,877,193.85 | 3,258,570.53 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

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 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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 TAX DISTRICT CLERK

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 106 1822 VILLAGE OF Big Bend Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 2,713,641.57 | 22,831.74 | | | 2,736,473.31 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | 29,207.66 | | 29,207.66 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 102.00 | | | | 102.00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 2,713,743.57 | 22,831.74 | 29,207.66 | .00 | 2,765,782.97 |
| 11 | STATE TAX CREDIT APPLIED | 269,033.27 | 2,095.90 | | | 271,129.17 |
| 12 | LOTTERY AND GAMING CREDIT | 82,687.02 | .00 | | | 82,687.02 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 1,955.21 | .00 | | 1,955.21 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 276,389.02 | .00 | .00 | | 276,389.02 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 73,362.46 | | .00 | | 73,362.46 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 35,624.58 | | | | 35,624.58 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 3,450,839.92 | 26,882.85 | 29,207.66 | .00 | 3,506,930.43 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 2,736,473.31 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 1,955.21 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 2,738,428.52 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 3,477,620.77 | |
| G. DIVIDE LINE E BY LINE F | = | |
| | .787443112 | |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
|--|-------------------------------|---|--------------------------|--|----|
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -22.77 | -17.93 | -4.84 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 353,114.61 | 278,057.67 | 75,056.94 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | 32,496.24 | 25,588.94 | 6,907.30 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 1,522,494.00 | 1,198,877.41 | 323,616.59 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .02 | .02 | .00 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 1,507,717.00 | 1,187,241.37 | 320,475.63 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 61,821.67 | 48,681.05 | 13,140.62 | | 39 |
| 40 TOTALS | 3,477,620.77 | 2,738,428.53 | 739,192.24 | | 40 |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L | |
|---|-------------------------|----------------------|---------------------------------|----------------------|----|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 102.00 | 81.60 | 20.40 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 107 1823 VILLAGE OF
CO MUN ACCT NO Town - Village - City

Butler
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 3,582,795.19 | 292,515.09 | | | 3,875,310.28 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 192.28 | .00 | .00 | | 192.28 |
| 5 | DELINQUENT UTILITY CHARGES | 62,624.24 | .00 | .00 | | 62,624.24 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 3,645,611.71 | 292,515.09 | .00 | .00 | 3,938,126.80 |
| 11 | STATE TAX CREDIT APPLIED | 364,256.36 | 26,750.14 | | | 391,006.50 |
| 12 | LOTTERY AND GAMING CREDIT | 86,117.91 | .00 | | | 86,117.91 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 42,453.61 | .00 | | 42,453.61 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 664,930.52 | .00 | .00 | | 664,930.52 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 175,840.57 | | .00 | | 175,840.57 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 4,562.70 | .00 | | | 4,562.70 |
| 21 | FIRST DOLLAR CREDIT | 50,601.13 | | | | 50,601.13 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 4,991,920.90 | 361,718.84 | .00 | .00 | 5,353,639.74 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 3,875,310.28 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 42,453.61 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 3,917,763.89 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 5,286,260.52 | |
| G. DIVIDE LINE E BY LINE F | = .741121985 | = |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -30.38 | -22.52 | -7.86 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 471,204.40 | 349,219.94 | 121,984.46 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 2,356,465.00 | 1,746,428.02 | 610,036.98 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .17 | .13 | .04 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 2,376,125.05 | 1,760,998.51 | 615,126.54 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 82,496.28 | 61,139.81 | 21,356.47 | | 39 |
| 40 TOTALS | 5,286,260.52 | 3,917,763.89 | 1,368,496.63 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 111 1824 VILLAGE OF Chenequa Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 4,623,489.12 | 2,797.43 | | | 4,626,286.55 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 19,800.00 | .00 | .00 | | 19,800.00 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 345.87 | | | | 345.87 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 4,643,634.99 | 2,797.43 | .00 | .00 | 4,646,432.42 |
| 11 | STATE TAX CREDIT APPLIED | 657,123.04 | 559.96 | | | 657,683.00 |
| 12 | LOTTERY AND GAMING CREDIT | 23,792.07 | .00 | | | 23,792.07 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 43.92 | .00 | | 43.92 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 982,905.44 | 2,582.00 | .00 | | 985,487.44 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 370,386.97 | | .00 | | 370,386.97 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 1,200.00 | .00 | .00 | | 1,200.00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 13,845.73 | | | | 13,845.73 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 6,692,888.24 | 5,983.31 | .00 | .00 | 6,698,871.55 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 4,626,286.55 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 43.92 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 4,626,330.47 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 6,677,525.68 | |
| G. DIVIDE LINE E BY LINE F | = .692821068 | = |

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 | | | | | |
|--|--------------------------------------|--|---------------------------------|--|-----------------------------|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -59.36 | -41.13 | -18.23 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 1,050,383.73 | 727,727.98 | 322,655.75 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 2,016,075.00 | 1,396,779.23 | 619,295.77 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.10 | -.07 | -.03 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 3,449,953.89 | 2,390,200.74 | 1,059,753.15 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 161,172.52 | 111,663.72 | 49,508.80 | | 39 |
| 40 TOTALS | 6,677,525.68 | 4,626,330.47 | 2,051,195.21 | | 40 |
| 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 | | .00 | .00 | .00 | .00 |
| 42 RESERVED | | | | | |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | | .00 | .00 | | |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | | .00 | .00 | | .00 |
| 45 TOTAL OCCUPATIONAL TAXES | | .00 | .00 | .00 | .00 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | | .00 | .00 | .00 | |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | | .00 | .00 | .00 | |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | | 48.48 | 38.78 | 9.70 | |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | | .00 | .00 | .00 | |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | | 297.39 | 237.91 | 59.48 | |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | | .00 | .00 | .00 | |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 116 1825 VILLAGE OF Dousman Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 3,325,557.31 | 9,079.61 | | | 3,334,636.92 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 5 | DELINQUENT UTILITY CHARGES | 31,029.07 | .00 | .00 | | 31,029.07 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 38.50 | | | | 38.50 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 3,356,624.88 | 9,079.61 | .00 | .00 | 3,365,704.49 |
| 11 | STATE TAX CREDIT APPLIED | 372,127.37 | 1,018.36 | | | 373,145.73 |
| 12 | LOTTERY AND GAMING CREDIT | 113,396.72 | .00 | | | 113,396.72 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 1,470.34 | .00 | | 1,470.34 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 315,312.32 | .00 | .00 | | 315,312.32 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 55,806.44 | | .00 | | 55,806.44 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 2,318.57 | .00 | | | 2,318.57 |
| 21 | FIRST DOLLAR CREDIT | 45,462.78 | | | | 45,462.78 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 4,261,049.08 | 11,568.31 | .00 | .00 | 4,272,617.39 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 3,334,636.92 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 1,470.34 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 3,336,107.26 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 4,239,231.25 | |
| G. DIVIDE LINE E BY LINE F | = .786960433 | = |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -26.33 | -20.72 | -5.61 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 465,933.04 | 366,670.87 | 99,262.17 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 1,622,090.00 | 1,276,520.65 | 345,569.35 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.53 | -.42 | -.11 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 2,079,741.57 | 1,636,674.33 | 443,067.24 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 71,493.50 | 56,262.56 | 15,230.94 | | 39 |
| 40 TOTALS | 4,239,231.25 | 3,336,107.27 | 903,123.98 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 38.50 | 30.80 | 7.70 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis.Stats.

Year

67 121 1826 VILLAGE OF Eagle Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 2,159,229.70 | 8,795.37 | | | 2,168,025.07 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 163,787.52 | .00 | .00 | | 163,787.52 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 2,323,017.22 | 8,795.37 | .00 | .00 | 2,331,812.59 |
| 11 | STATE TAX CREDIT APPLIED | 346,271.89 | 1,223.92 | | | 347,495.81 |
| 12 | LOTTERY AND GAMING CREDIT | 113,518.20 | .00 | | | 113,518.20 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 242.96 | .00 | | 242.96 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 197,825.00 | .00 | .00 | | 197,825.00 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 45,746.88 | | .00 | | 45,746.88 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 3,182.40 | .00 | .00 | | 3,182.40 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 40,896.90 | | | | 40,896.90 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 3,070,458.49 | 10,262.25 | .00 | .00 | 3,080,720.74 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 2,168,025.07 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 242.96 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 2,168,268.03 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 2,913,750.82 | |
| G. DIVIDE LINE E BY LINE F | = .744150123 | = |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
|--|-------------------------------|---|--------------------------|--|----|
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -26.27 | -19.55 | -6.72 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 407,495.73 | 303,238.00 | 104,257.73 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 851,709.00 | 633,799.36 | 217,909.64 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.16 | -.12 | -.04 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 1,583,230.06 | 1,178,160.84 | 405,069.22 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 71,342.46 | 53,089.50 | 18,252.96 | | 39 |
| 40 TOTALS | 2,913,750.82 | 2,168,268.03 | 745,482.79 | | 40 |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L | |
|---|-------------------------|----------------------|---------------------------------|----------------------|----|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 122 1827 VILLAGE OF Elm Grove Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 16,073,981.75 | 50,391.99 | | | 16,124,373.74 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 2,546,919.12 | .00 | .00 | | 2,546,919.12 |
| 5 | DELINQUENT UTILITY CHARGES | 2,027.76 | .00 | .00 | | 2,027.76 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 18,622,928.63 | 50,391.99 | .00 | .00 | 18,673,320.62 |
| 11 | STATE TAX CREDIT APPLIED | 2,076,551.69 | 6,004.04 | | | 2,082,555.73 |
| 12 | LOTTERY AND GAMING CREDIT | 442,020.00 | .00 | | | 442,020.00 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 5,439.10 | .00 | | 5,439.10 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 2,111,891.80 | .00 | .00 | | 2,111,891.80 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 521,066.41 | | .00 | | 521,066.41 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 56,537.00 | .00 | .00 | | 56,537.00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 2,974.24 | .00 | | | 2,974.24 |
| 21 | FIRST DOLLAR CREDIT | 160,388.00 | | | | 160,388.00 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 23,994,357.77 | 61,835.13 | .00 | .00 | 24,056,192.90 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 16,124,373.74 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 5,439.10 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 16,129,812.84 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 21,447,734.78 | |
| G. DIVIDE LINE E BY LINE F | = | |
| | .752052047 | |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) |
|--|-------------------------------|---|--------------------------|--|
| 28 RESERVED | | | | |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -141.79 | -106.63 | -35.16 | |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 2,199,134.03 | 1,653,863.25 | 545,270.78 | |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | |
| 32 TAX INCREMENT - Sec. C, Line 2 | 616,982.35 | 464,002.84 | 152,979.51 | |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 7,497,240.00 | 5,638,314.69 | 1,858,925.31 | |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .67 | .50 | .17 | |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 10,749,505.34 | 8,084,187.49 | 2,665,317.85 | |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 385,014.18 | 289,550.70 | 95,463.48 | |
| 40 TOTALS | 21,447,734.78 | 16,129,812.84 | 5,317,921.94 | |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L |
|---|-------------------------|----------------------|---------------------------------|----------------------|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 |
| 42 RESERVED | | | | |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 136 1828 VILLAGE OF Hartland Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 15,072,182.41 | 224,154.94 | | | 15,296,337.35 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 616,362.50 | .00 | .00 | | 616,362.50 |
| 5 | DELINQUENT UTILITY CHARGES | 17,436.77 | .00 | .00 | | 17,436.77 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 15,705,981.68 | 224,154.94 | .00 | .00 | 15,930,136.62 |
| 11 | STATE TAX CREDIT APPLIED | 1,780,079.67 | 24,096.21 | | | 1,804,175.88 |
| 12 | LOTTERY AND GAMING CREDIT | 351,129.28 | .00 | | | 351,129.28 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 9,751.57 | .00 | | 9,751.57 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 1,909,824.57 | .00 | .00 | | 1,909,824.57 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 319,924.10 | | .00 | | 319,924.10 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 7,347.50 | .00 | .00 | | 7,347.50 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 4,648.89 | .00 | | | 4,648.89 |
| 21 | FIRST DOLLAR CREDIT | 143,650.47 | | | | 143,650.47 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 20,222,586.16 | 258,002.72 | .00 | .00 | 20,480,588.88 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 15,296,337.35 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 9,751.57 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 15,306,088.92 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 19,834,793.22 | |
| G. DIVIDE LINE E BY LINE F | = | |
| | .771678774 | |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -170.27 | -131.39 | -38.88 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 2,640,782.01 | 2,037,835.42 | 602,946.59 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | 191,770.74 | 147,985.41 | 43,785.33 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 6,808,484.07 | 5,253,962.64 | 1,554,521.43 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .38 | .29 | .09 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 9,731,590.44 | 7,509,661.78 | 2,221,928.66 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 462,335.85 | 356,774.76 | 105,561.09 | | 39 |
| 40 TOTALS | 19,834,793.22 | 15,306,088.91 | 4,528,704.31 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 146 1829 VILLAGE OF Lac La Belle Waukesha
CO *MUN* *ACCT NO* *Town - Village - City* *Municipality* , *County*

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 1,513,521.16 | 6,481.74 | | | 1,520,002.90 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 315,596.50 | .00 | .00 | | 315,596.50 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 1,829,117.66 | 6,481.74 | .00 | .00 | 1,835,599.40 |
| 11 | STATE TAX CREDIT APPLIED | 199,125.24 | 641.53 | | | 199,766.77 |
| 12 | LOTTERY AND GAMING CREDIT | 20,958.21 | .00 | | | 20,958.21 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 22.07 | .00 | | 22.07 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 431,010.32 | .00 | .00 | | 431,010.32 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 43,701.93 | | .00 | | 43,701.93 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 5,490.00 | .00 | .00 | | 5,490.00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 9,541.76 | | | | 9,541.76 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 2,538,945.12 | 7,145.34 | .00 | .00 | 2,546,090.46 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 1,520,002.90 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 22.07 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 1,520,024.97 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 2,225,003.96 | |
| G. DIVIDE LINE E BY LINE F | = .683156074 | = |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
|--|-------------------------------|---|--------------------------|--|----|
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -14.76 | -10.08 | -4.68 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 261,234.51 | 178,463.94 | 82,770.57 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | 7,472.46 | 5,104.86 | 2,367.60 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 680,047.72 | 464,578.73 | 215,468.99 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .07 | .05 | .02 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 1,236,179.72 | 844,503.68 | 391,676.04 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 40,084.24 | 27,383.79 | 12,700.45 | | 39 |
| 40 TOTALS | 2,225,003.96 | 1,520,024.97 | 704,978.99 | | 40 |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L | |
|---|-------------------------|----------------------|---------------------------------|----------------------|----|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 147 1830 VILLAGE OF Lannon Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 2,437,143.32 | 21,208.65 | | | 2,458,351.97 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | 77,059.65 | .00 | .00 | | 77,059.65 |
| 4 | SPECIAL CHARGES | 87,574.08 | .00 | .00 | | 87,574.08 |
| 5 | DELINQUENT UTILITY CHARGES | 11,126.47 | .00 | .00 | | 11,126.47 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 2,612,903.52 | 21,208.65 | .00 | .00 | 2,634,112.17 |
| 11 | STATE TAX CREDIT APPLIED | 223,606.64 | 1,797.36 | | | 225,404.00 |
| 12 | LOTTERY AND GAMING CREDIT | 76,664.27 | .00 | | | 76,664.27 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 1,385.56 | .00 | | 1,385.56 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 212,186.16 | .00 | .00 | | 212,186.16 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 47,096.22 | | .00 | | 47,096.22 |
| 17 | SPECIAL ASSESSMENTS | 1,938.58 | .00 | .00 | | 1,938.58 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 1,254.24 | .00 | .00 | | 1,254.24 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 656.11 | .00 | | | 656.11 |
| 21 | FIRST DOLLAR CREDIT | 38,008.60 | | | | 38,008.60 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 3,214,314.34 | 24,391.57 | .00 | .00 | 3,238,705.91 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 2,458,351.97 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 1,385.56 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 2,459,737.53 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 3,059,096.78 | |
| G. DIVIDE LINE E BY LINE F | = | .804073132 |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -17.25 | -13.87 | -3.38 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 305,224.17 | 245,422.55 | 59,801.62 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | 783,005.74 | 629,593.88 | 153,411.86 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 577,243.00 | 464,145.59 | 113,097.41 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .40 | .32 | .08 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 1,346,806.64 | 1,082,931.03 | 263,875.61 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 46,834.08 | 37,658.03 | 9,176.05 | | 39 |
| 40 TOTALS | 3,059,096.78 | 2,459,737.53 | 599,359.25 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 151 1831 VILLAGE OF Menomonee Falls Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 67,461,868.65 | 1,269,029.44 | | | 68,730,898.09 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | - 120,912.27 | | -120,912.27 |
| 3 | SPECIAL ASSESSMENTS | 18,163.04 | .00 | .00 | | 18,163.04 |
| 4 | SPECIAL CHARGES | 2,212,620.23 | .00 | .00 | | 2,212,620.23 |
| 5 | DELINQUENT UTILITY CHARGES | 425,907.33 | .00 | .00 | | 425,907.33 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 165.55 | | | | 165.55 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 70,118,724.80 | 1,269,029.44 | - 120,912.27 | .00 | 71,266,841.97 |
| 11 | STATE TAX CREDIT APPLIED | 8,357,843.76 | 140,528.16 | | | 8,498,371.92 |
| 12 | LOTTERY AND GAMING CREDIT | 2,465,256.07 | .00 | | | 2,465,256.07 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 125,482.03 | .00 | | 125,482.03 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 10,614,123.37 | .00 | .00 | | 10,614,123.37 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 1,435,990.53 | | .00 | | 1,435,990.53 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 36,575.98 | .00 | .00 | | 36,575.98 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 55,752.81 | .00 | | | 55,752.81 |
| 21 | FIRST DOLLAR CREDIT | 900,582.81 | | | | 900,582.81 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 93,984,850.13 | 1,535,039.63 | - 120,912.27 | .00 | 95,398,977.49 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 68,730,898.09 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 125,482.03 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 68,856,380.12 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 92,770,704.82 | |
| G. DIVIDE LINE E BY LINE F | = .742221160 | = |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) |
|--|-------------------------------|---|--------------------------|--|
| 28 RESERVED | | | | |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -644.11 | -478.07 | -166.04 | |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 9,989,974.13 | 7,414,770.18 | 2,575,203.95 | |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | |
| 32 TAX INCREMENT - Sec. C, Line 2 | 5,419,832.17 | 4,022,714.12 | 1,397,118.05 | |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 25,046,000.00 | 18,589,671.17 | 6,456,328.83 | |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.92 | -.68 | -.24 | |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 50,566,545.26 | 37,531,559.87 | 13,034,985.39 | |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 1,748,998.29 | 1,298,143.54 | 450,854.75 | |
| 40 TOTALS | 92,770,704.82 | 68,856,380.13 | 23,914,324.69 | |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L |
|---|-------------------------|----------------------|---------------------------------|----------------------|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 |
| 42 RESERVED | | | | |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 22.75 | 18.20 | 4.55 | |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 142.80 | 114.24 | 28.56 | |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |

* Identify underrun by use of Brackets < >

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 Wisconsin Department of Revenue
 PO Box 8971
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 TAX DISTRICT CLERK

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 152 1832 VILLAGE OF Merton Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 4,831,559.94 | 9,967.74 | | | 4,841,527.68 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 212,637.00 | .00 | .00 | | 212,637.00 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 17.50 | | | | 17.50 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 5,044,214.44 | 9,967.74 | .00 | .00 | 5,054,182.18 |
| 11 | STATE TAX CREDIT APPLIED | 628,169.65 | 1,267.95 | | | 629,437.60 |
| 12 | LOTTERY AND GAMING CREDIT | 155,583.17 | .00 | | | 155,583.17 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 978.72 | .00 | | 978.72 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 485,494.63 | .00 | .00 | | 485,494.63 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 74,800.35 | | .00 | | 74,800.35 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 2,590.00 | .00 | .00 | | 2,590.00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 52,986.59 | | | | 52,986.59 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 6,443,838.83 | 12,214.41 | .00 | .00 | 6,456,053.24 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 4,841,527.68 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 978.72 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 4,842,506.40 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 6,240,808.74 | |
| G. DIVIDE LINE E BY LINE F | = .775942126 | = |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -59.96 | -46.53 | -13.43 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 1,061,112.11 | 823,361.59 | 237,750.52 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 1,690,089.64 | 1,311,411.75 | 378,677.89 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .07 | .05 | .02 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 3,326,848.17 | 2,581,441.64 | 745,406.53 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 162,818.71 | 126,337.90 | 36,480.81 | | 39 |
| 40 TOTALS | 6,240,808.74 | 4,842,506.40 | 1,398,302.34 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | 17.50 | 14.00 | 3.50 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 153 1833 VILLAGE OF Mukwonago Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 14,010,395.49 | 163,968.30 | | | 14,174,363.79 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | - 3,573.77 | | -3,573.77 |
| 3 | SPECIAL ASSESSMENTS | 18,346.58 | .00 | .00 | | 18,346.58 |
| 4 | SPECIAL CHARGES | 152.30 | .00 | .00 | | 152.30 |
| 5 | DELINQUENT UTILITY CHARGES | 4,918.69 | .00 | .00 | | 4,918.69 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 14,033,813.06 | 163,968.30 | - 3,573.77 | .00 | 14,194,207.59 |
| 11 | STATE TAX CREDIT APPLIED | 1,176,747.54 | 12,961.08 | | | 1,189,708.62 |
| 12 | LOTTERY AND GAMING CREDIT | 384,476.43 | .00 | | | 384,476.43 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 12,727.81 | .00 | | 12,727.81 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 1,356,953.31 | .00 | .00 | | 1,356,953.31 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 212,733.15 | | .00 | | 212,733.15 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 2,647.01 | .00 | | | 2,647.01 |
| 21 | FIRST DOLLAR CREDIT | 153,086.46 | | | | 153,086.46 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 17,320,456.96 | 189,657.19 | - 3,573.77 | .00 | 17,506,540.38 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 14,174,363.79 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 12,727.81 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 14,187,091.60 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 17,484,049.57 | |
| G. DIVIDE LINE E BY LINE F | = .811430529 | = |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -105.85 | -85.89 | -19.96 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 1,641,732.30 | 1,332,151.71 | 309,580.59 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | 76,081.27 | 61,734.67 | 14,346.60 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | 1,272,623.16 | 1,032,645.28 | 239,977.88 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 7,196,476.90 | 5,839,441.06 | 1,357,035.84 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.08 | -.06 | -.02 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 7,009,815.00 | 5,687,977.90 | 1,321,837.10 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 287,426.87 | 233,226.94 | 54,199.93 | | 39 |
| 40 TOTALS | 17,484,049.57 | 14,187,091.61 | 3,296,957.96 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

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Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 158 1834 VILLAGE OF Nashotah Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 2,127,178.16 | 10,140.58 | | | 2,137,318.74 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 130,350.00 | .00 | .00 | | 130,350.00 |
| 5 | DELINQUENT UTILITY CHARGES | 8,747.54 | .00 | .00 | | 8,747.54 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 2,266,275.70 | 10,140.58 | .00 | .00 | 2,276,416.28 |
| 11 | STATE TAX CREDIT APPLIED | 230,432.24 | 945.77 | | | 231,378.01 |
| 12 | LOTTERY AND GAMING CREDIT | 64,319.25 | .00 | | | 64,319.25 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 112.69 | .00 | | 112.69 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 208,688.28 | .00 | .00 | | 208,688.28 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 74,585.72 | | .00 | | 74,585.72 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 4,620.00 | .00 | .00 | | 4,620.00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 566.20 | .00 | | | 566.20 |
| 21 | FIRST DOLLAR CREDIT | 23,434.68 | | | | 23,434.68 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 2,872,922.07 | 11,199.04 | .00 | .00 | 2,884,121.11 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 2,137,318.74 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 112.69 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 2,137,431.43 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 2,739,837.37 | |
| G. DIVIDE LINE E BY LINE F | = .780130767 | = |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
|--|-------------------------------|---|--------------------------|--|----|
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -24.38 | -19.02 | -5.36 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 431,434.89 | 336,575.63 | 94,859.26 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 972,393.00 | 758,593.70 | 213,799.30 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .30 | .23 | .07 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 1,269,833.51 | 990,636.19 | 279,197.32 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 66,200.05 | 51,644.70 | 14,555.35 | | 39 |
| 40 TOTALS | 2,739,837.37 | 2,137,431.43 | 602,405.94 | | 40 |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L | |
|---|-------------------------|----------------------|---------------------------------|----------------------|----|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

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Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 161 1835 VILLAGE OF North Prairie Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 2,877,648.52 | 12,748.24 | | | 2,890,396.76 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 561.00 | | | | 561.00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 2,878,209.52 | 12,748.24 | .00 | .00 | 2,890,957.76 |
| 11 | STATE TAX CREDIT APPLIED | 383,069.01 | 1,530.74 | | | 384,599.75 |
| 12 | LOTTERY AND GAMING CREDIT | 133,292.66 | .00 | | | 133,292.66 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 539.14 | .00 | | 539.14 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 292,429.14 | .00 | .00 | | 292,429.14 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 38,108.55 | | .00 | | 38,108.55 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 47,571.01 | | | | 47,571.01 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 3,772,679.89 | 14,818.12 | .00 | .00 | 3,787,498.01 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 2,890,396.76 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 539.14 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 2,890,935.90 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 3,786,937.01 | |
| G. DIVIDE LINE E BY LINE F | = | .763396880 |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -31.39 | -23.96 | -7.43 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 555,458.27 | 424,035.11 | 131,423.16 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 1,000,721.00 | 763,947.29 | 236,773.71 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.27 | -.21 | -.06 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 2,145,559.00 | 1,637,913.05 | 507,645.95 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 85,230.40 | 65,064.62 | 20,165.78 | | 39 |
| 40 TOTALS | 3,786,937.01 | 2,890,935.90 | 896,001.11 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 561.00 | 448.80 | 112.20 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 166 1836 VILLAGE OF Oconomowoc Lake Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 5,092,999.53 | 11,346.14 | | | 5,104,345.67 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 5,092,999.53 | 11,346.14 | .00 | .00 | 5,104,345.67 |
| 11 | STATE TAX CREDIT APPLIED | 624,500.01 | 1,132.15 | | | 625,632.16 |
| 12 | LOTTERY AND GAMING CREDIT | 35,237.43 | .00 | | | 35,237.43 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 19.39 | .00 | | 19.39 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 963,496.00 | .00 | .00 | | 963,496.00 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 157,832.05 | | .00 | | 157,832.05 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 19,714.96 | | | | 19,714.96 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 6,893,779.98 | 12,497.68 | .00 | .00 | 6,906,277.66 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 5,104,345.67 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 19.39 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 5,104,365.06 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 6,906,277.66 | |
| G. DIVIDE LINE E BY LINE F | = .739090623 | = |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) |
|--|-------------------------------|---|--------------------------|--|
| 28 RESERVED | | | | |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -48.14 | -35.58 | -12.56 | |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 851,887.94 | 629,622.39 | 222,265.55 | |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 1,892,531.00 | 1,398,751.92 | 493,779.08 | |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.08 | -.06 | -.02 | |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 4,031,191.92 | 2,979,416.15 | 1,051,775.77 | |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 130,715.02 | 96,610.25 | 34,104.77 | |
| 40 TOTALS | 6,906,277.66 | 5,104,365.07 | 1,801,912.59 | |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L |
|---|-------------------------|----------------------|---------------------------------|----------------------|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 |
| 42 RESERVED | | | | |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 171 1837 VILLAGE OF Pewaukee Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 12,500,982.77 | 219,538.44 | | | 12,720,521.21 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 124,668.42 | .00 | .00 | | 124,668.42 |
| 5 | DELINQUENT UTILITY CHARGES | 128,167.44 | .00 | .00 | | 128,167.44 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 12,753,818.63 | 219,538.44 | .00 | .00 | 12,973,357.07 |
| 11 | STATE TAX CREDIT APPLIED | 1,771,840.90 | 28,375.37 | | | 1,800,216.27 |
| 12 | LOTTERY AND GAMING CREDIT | 488,136.36 | .00 | | | 488,136.36 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 20,828.43 | .00 | | 20,828.43 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 1,548,035.24 | .00 | .00 | | 1,548,035.24 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 274,337.99 | | .00 | | 274,337.99 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 2,419.40 | .00 | .00 | | 2,419.40 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 10,432.55 | .00 | | | 10,432.55 |
| 21 | FIRST DOLLAR CREDIT | 197,702.46 | | | | 197,702.46 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 17,046,723.53 | 268,742.24 | .00 | .00 | 17,315,465.77 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 12,720,521.21 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 20,828.43 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 12,741,349.64 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 17,049,777.96 | |
| G. DIVIDE LINE E BY LINE F | = | .747302966 |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -114.73 | -85.74 | -28.99 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 1,779,491.93 | 1,329,819.60 | 449,672.33 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | 192,708.16 | 144,011.38 | 48,696.78 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 5,347,039.00 | 3,995,858.10 | 1,351,180.90 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -.58 | -.43 | -.15 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 9,419,109.00 | 7,038,928.09 | 2,380,180.91 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 311,545.18 | 232,818.64 | 78,726.54 | | 39 |
| 40 TOTALS | 17,049,777.96 | 12,741,349.64 | 4,308,428.32 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis.Stats.

Year

67 181 1838 VILLAGE OF Sussex Waukesha
CO *MUN* *ACCT NO* *Town - Village - City* *Municipality* *County*

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | .00 | .00 | | | .00 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | .00 | .00 | .00 | .00 | .00 |
| 11 | STATE TAX CREDIT APPLIED | .00 | .00 | | | .00 |
| 12 | LOTTERY AND GAMING CREDIT | .00 | .00 | | | .00 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | .00 | .00 | | .00 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | .00 | .00 | .00 | | .00 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | .00 | | .00 | | .00 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | .00 | | | | .00 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | .00 | .00 | .00 | .00 | .00 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | + |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | + |
| 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 | = | = |

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 | | | | | |
|--|--|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | .00 | .00 | .00 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | .00 | .00 | .00 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | .00 | .00 | .00 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .00 | .00 | .00 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | .00 | .00 | .00 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | .00 | .00 | .00 | | 39 |
| 40 TOTALS | .00 | .00 | .00 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 191 1839 VILLAGE OF Wales Waukesha
 CO MUN ACCT NO Town - Village - City Municipality County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 4,763,434.03 | 43,369.66 | | | 4,806,803.69 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | 170,751.00 | .00 | .00 | | 170,751.00 |
| 5 | DELINQUENT UTILITY CHARGES | 3,129.05 | .00 | .00 | | 3,129.05 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 4,937,314.08 | 43,369.66 | .00 | .00 | 4,980,683.74 |
| 11 | STATE TAX CREDIT APPLIED | 665,149.59 | 5,380.15 | | | 670,529.74 |
| 12 | LOTTERY AND GAMING CREDIT | 173,985.21 | .00 | | | 173,985.21 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 3,012.17 | .00 | | 3,012.17 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 649,814.25 | .00 | .00 | | 649,814.25 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 80,434.48 | | .00 | | 80,434.48 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 2,595.00 | .00 | .00 | | 2,595.00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | 66,500.85 | | | | 66,500.85 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 6,575,793.46 | 51,761.98 | .00 | .00 | 6,627,555.44 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 4,806,803.69 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 3,012.17 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 4,809,815.86 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 6,451,080.39 | |
| G. DIVIDE LINE E BY LINE F | = .745582998 | = |

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 | | | | | |
|--|--|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -45.76 | -34.12 | -11.64 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 809,741.59 | 603,729.56 | 206,012.03 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | 552,210.50 | 411,718.76 | 140,491.74 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 1,351,094.00 | 1,007,352.72 | 343,741.28 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .05 | .04 | .01 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 3,613,832.00 | 2,694,411.70 | 919,420.30 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 124,248.01 | 92,637.20 | 31,610.81 | | 39 |
| 40 TOTALS | 6,451,080.39 | 4,809,815.86 | 1,641,264.53 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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 TAX DISTRICT TREASURER
 TAX DISTRICT CLERK

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 206 1840 CITY OF
CO MUN ACCT NO Town - Village - City

Brookfield
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 89,341,096.65 | 1,504,444.51 | | | 90,845,541.16 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | - 1,037.32 | | -1,037.32 |
| 3 | SPECIAL ASSESSMENTS | 392,504.32 | .00 | .00 | | 392,504.32 |
| 4 | SPECIAL CHARGES | 30,875.22 | .00 | .00 | | 30,875.22 |
| 5 | DELINQUENT UTILITY CHARGES | 412,854.40 | .00 | .00 | | 412,854.40 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 90,177,330.59 | 1,504,444.51 | - 1,037.32 | .00 | 91,680,737.78 |
| 11 | STATE TAX CREDIT APPLIED | 12,595,561.94 | 197,278.47 | | | 12,792,840.41 |
| 12 | LOTTERY AND GAMING CREDIT | 2,672,848.76 | .00 | | | 2,672,848.76 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 259,092.74 | .00 | | 259,092.74 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 14,494,333.94 | .00 | .00 | | 14,494,333.94 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 5,063,258.28 | | .00 | | 5,063,258.28 |
| 17 | SPECIAL ASSESSMENTS | 49,315.08 | .00 | .00 | | 49,315.08 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 31,540.51 | .00 | .00 | | 31,540.51 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 54,351.22 | .00 | | | 54,351.22 |
| 21 | FIRST DOLLAR CREDIT | 930,692.63 | | | | 930,692.63 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 126,069,232.95 | 1,960,815.72 | - 1,037.32 | .00 | 128,029,011.35 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 90,845,541.16 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 259,092.74 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 91,104,633.90 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 127,058,607.92 | |
| G. DIVIDE LINE E BY LINE F | = | .717028428 |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) |
|--|-------------------------------|---|--------------------------|--|
| 28 RESERVED | | | | |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -863.55 | -619.19 | -244.36 | |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 13,393,594.03 | 9,603,587.67 | 3,790,006.36 | |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | |
| 32 TAX INCREMENT - Sec. C, Line 2 | 3,769,581.95 | 2,702,897.42 | 1,066,684.53 | |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 42,275,000.00 | 30,312,376.79 | 11,962,623.21 | |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | -6.57 | -4.71 | -1.86 | |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 65,276,413.79 | 46,805,044.36 | 18,471,369.43 | |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 2,344,888.27 | 1,681,351.55 | 663,536.72 | |
| 40 TOTALS | 127,058,607.92 | 91,104,633.89 | 35,953,974.03 | |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L |
|---|-------------------------|----------------------|---------------------------------|----------------------|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 |
| 42 RESERVED | | | | |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |

* Identify underrun by use of Brackets < >

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 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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 TAX DISTRICT TREASURER
 TAX DISTRICT CLERK

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 216 1841 CITY OF
CO MUN ACCT NO Town - Village - City

Delafield
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 17,303,072.33 | 240,770.51 | | | 17,543,842.84 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | 92,897.87 | .00 | .00 | | 92,897.87 |
| 4 | SPECIAL CHARGES | 1,807.50 | .00 | .00 | | 1,807.50 |
| 5 | DELINQUENT UTILITY CHARGES | 47,107.18 | .00 | .00 | | 47,107.18 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 17,444,884.88 | 240,770.51 | .00 | .00 | 17,685,655.39 |
| 11 | STATE TAX CREDIT APPLIED | 2,418,457.95 | 28,226.82 | | | 2,446,684.77 |
| 12 | LOTTERY AND GAMING CREDIT | 372,400.99 | .00 | | | 372,400.99 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 24,967.55 | .00 | | 24,967.55 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 3,178,351.14 | .00 | .00 | | 3,178,351.14 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 492,670.52 | | .00 | | 492,670.52 |
| 17 | SPECIAL ASSESSMENTS | 1,817.49 | .00 | .00 | | 1,817.49 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 355.00 | .00 | .00 | | 355.00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 8,080.58 | .00 | | | 8,080.58 |
| 21 | FIRST DOLLAR CREDIT | 155,252.67 | | | | 155,252.67 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 24,072,271.22 | 293,964.88 | .00 | .00 | 24,366,236.10 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 17,543,842.84 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 24,967.55 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 17,568,810.39 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 24,214,170.48 | |
| G. DIVIDE LINE E BY LINE F | = .725559044 | = |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) |
|--|-------------------------------|---|--------------------------|--|
| 28 RESERVED | | | | |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -190.39 | -138.14 | -52.25 | |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 2,952,913.67 | 2,142,513.22 | 810,400.45 | |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | |
| 32 TAX INCREMENT - Sec. C, Line 2 | 85,428.10 | 61,983.13 | 23,444.97 | |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 7,007,106.00 | 5,084,069.13 | 1,923,036.87 | |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .37 | .27 | .10 | |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 13,651,930.32 | 9,905,281.51 | 3,746,648.81 | |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 516,982.41 | 375,101.26 | 141,881.15 | |
| 40 TOTALS | 24,214,170.48 | 17,568,810.38 | 6,645,360.10 | |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L |
|---|-------------------------|----------------------|---------------------------------|----------------------|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 |
| 42 RESERVED | | | | |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | |

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 TAX DISTRICT CLERK

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis.Stats.

Year

67 250 1842 CITY OF
CO MUN ACCT NO Town - Village - City

Milwaukee
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | .00 | .00 | | | .00 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | .00 | .00 | .00 | .00 | .00 |
| 11 | STATE TAX CREDIT APPLIED | .00 | .00 | | | .00 |
| 12 | LOTTERY AND GAMING CREDIT | .00 | .00 | | | .00 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | .00 | .00 | | .00 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | .00 | .00 | .00 | | .00 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | .00 | | .00 | | .00 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | .00 | | | | .00 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | .00 | .00 | .00 | .00 | .00 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | + |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | + |
| 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 | = | = |

67 250 1842 2022
 CO MUN ACCT NO YEAR

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED Column F | TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G | BALANCES DUE Column H | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
|--|-------------------------------|---|--------------------------|--|----|
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | .00 | .00 | .00 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | .00 | .00 | .00 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | .00 | .00 | .00 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .00 | .00 | .00 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | .00 | .00 | .00 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | .00 | .00 | .00 | | 39 |
| 40 TOTALS | .00 | .00 | .00 | | 40 |

| 4. DIVISION OF SPECIAL TAXES | COLLECTIONS Column I | RETAINED Column J | TO COUNTY TREASURER Column K | TO STATE Column L | |
|---|-------------------------|----------------------|---------------------------------|----------------------|----|
| 41 COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis. Stats.

Year

67 251 1843 CITY OF
CO MUN ACCT NO Town - Village - City

Muskego
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | 37,180,879.67 | 147,707.15 | | | 37,328,586.82 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | - 53.36 | | -53.36 |
| 3 | SPECIAL ASSESSMENTS | 110,687.83 | .00 | .00 | | 110,687.83 |
| 4 | SPECIAL CHARGES | 380,705.00 | 285.00 | .00 | | 380,990.00 |
| 5 | DELINQUENT UTILITY CHARGES | 298,018.19 | .00 | .00 | | 298,018.19 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | 142.80 | | | | 142.80 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | 37,970,433.49 | 147,992.15 | - 53.36 | .00 | 38,118,372.28 |
| 11 | STATE TAX CREDIT APPLIED | 4,676,343.73 | 17,020.00 | | | 4,693,363.73 |
| 12 | LOTTERY AND GAMING CREDIT | 1,376,803.67 | .00 | | | 1,376,803.67 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | 9,222.90 | .00 | | 9,222.90 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | 3,127,705.15 | .00 | .00 | | 3,127,705.15 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | 949,795.30 | | .00 | | 949,795.30 |
| 17 | SPECIAL ASSESSMENTS | 1,350.24 | .00 | .00 | | 1,350.24 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | 6,655.00 | 95.00 | .00 | | 6,750.00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | 37,474.18 | .00 | | | 37,474.18 |
| 21 | FIRST DOLLAR CREDIT | 482,305.12 | | | | 482,305.12 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | 102.00 | | | | 102.00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | 48,628,967.88 | 174,330.05 | - 53.36 | .00 | 48,803,244.57 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | 37,328,586.82 | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | |
| C. ENTER AMOUNT OF LINE 13, COLUMN B | 9,222.90 | |
| D. ADD AMOUNT OF LINE 26, COLUMN E | + | |
| E. AMOUNT TO BE DISTRIBUTED | 37,337,809.72 | |
| F. ENTER AMOUNT OF LINE 40, COLUMN F | 47,967,782.69 | |
| G. DIVIDE LINE E BY LINE F | = .778393489 | = |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | -403.06 | -313.74 | -89.32 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | 6,251,351.54 | 4,866,011.34 | 1,385,340.20 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | 1,194,973.56 | 930,159.64 | 264,813.92 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | 13,778,373.00 | 10,724,995.83 | 3,053,377.17 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .30 | .23 | .07 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | 25,649,029.74 | 19,965,037.74 | 5,683,992.00 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | 1,094,457.61 | 851,918.68 | 242,538.93 | | 39 |
| 40 TOTALS | 47,967,782.69 | 37,337,809.72 | 10,629,972.97 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | 142.80 | 114.24 | 28.56 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis.Stats.

Year

67 261 1844 CITY OF
CO MUN ACCT NO Town - Village - City

New Berlin
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> | |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|----|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | .00 | .00 | | | .00 | 1 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 | 2 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 | 3 |
| 4 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 | 4 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 | 5 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 | 6 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 | 7 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 | 8 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 | 9 |
| 10 | TOTAL CASH COLLECTIONS | .00 | .00 | .00 | .00 | .00 | 10 |
| 11 | STATE TAX CREDIT APPLIED | .00 | .00 | | | .00 | 11 |
| 12 | LOTTERY AND GAMING CREDIT | .00 | .00 | | | .00 | 12 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | .00 | .00 | | .00 | 13 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 | 14 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | .00 | .00 | .00 | | .00 | 15 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | .00 | | .00 | | .00 | 16 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 | 17 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 | 18 |
| 19 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 | 19 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 | 20 |
| 21 | FIRST DOLLAR CREDIT | .00 | | | | .00 | 21 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 | 22 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 | 23 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 | 24 |
| 25 | TOTAL TAX ROLL | .00 | .00 | .00 | .00 | .00 | 25 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 | 26 |

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 | | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + _____ | + _____ |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + _____ | + _____ |
| 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 | = _____ | = _____ |

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 | | | | | |
|--|--------------------------------------|--|--|--|----|
| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | .00 | .00 | .00 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | .00 | .00 | .00 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | .00 | .00 | .00 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .00 | .00 | .00 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | .00 | .00 | .00 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | .00 | .00 | .00 | | 39 |
| 40 TOTALS | .00 | .00 | .00 | | 40 |
| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
Wisconsin Department of Revenue
PO Box 8971
Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis.Stats.

Year

67 265 1845 CITY OF
CO MUN ACCT NO Town - Village - City

Oconomowoc
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | .00 | .00 | | | .00 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | .00 | .00 | .00 | .00 | .00 |
| 11 | STATE TAX CREDIT APPLIED | .00 | .00 | | | .00 |
| 12 | LOTTERY AND GAMING CREDIT | .00 | .00 | | | .00 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | .00 | .00 | | .00 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | .00 | .00 | .00 | | .00 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | .00 | | .00 | | .00 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | .00 | | | | .00 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | .00 | .00 | .00 | .00 | .00 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | + |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | + |
| 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 | = | = |

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

| LINE REFERENCES ARE FOR THE STATEMENT OF TAXES | TAXES APPORTIONED <i>Column F</i> | TAX COLLECTIONS & SURPLUS FUNDS APPLIED <i>Column G</i> | BALANCES DUE <i>Column H</i> | (FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT) | |
|--|--------------------------------------|--|---------------------------------|--|----|
| 28 RESERVED | | | | | 28 |
| 29 STATE SPECIAL CHARGES - Sec. A, Line 1 | .00 | .00 | .00 | | 29 |
| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | .00 | .00 | .00 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
| 35 COUNTY SPECIAL CHARGES - Sec. C, Line 5 | .00 | .00 | .00 | | 35 |
| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | .00 | .00 | .00 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .00 | .00 | .00 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | .00 | .00 | .00 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | .00 | .00 | .00 | | 39 |
| 40 TOTALS | .00 | .00 | .00 | | 40 |

| 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 | .00 | .00 | .00 | .00 | 41 |
| 42 RESERVED | | | | | 42 |
| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
| 44 IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE | .00 | .00 | | .00 | 44 |
| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

* Identify underrun by use of Brackets < >

10.20

Local Government Services Bureau, 6-97
 Wisconsin Department of Revenue
 PO Box 8971
 Madison WI 53708-8971

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

FINAL

TAX DISTRICT TREASURER'S SETTLEMENTS, 2022 TAX ROLL

Sec. 59.25(3)(e), Wis.Stats.

Year

67 291 1846 CITY OF
CO MUN ACCT NO Town - Village - City

Waukesha
Municipality

Waukesha
County

1. SUMMARY OF TAX DISTRICT'S COLLECTIONS

| | 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 PROP <i>Column C</i> | OCCUPATIONAL TAXES <i>Column D</i> | TOTALS <i>Column E</i> |
|----|---|-------------------------------------|---|--|---------------------------------------|---------------------------|
| 1 | GENERAL PROPERTY TAXES (TAX RECEIPTS) | .00 | .00 | | | .00 |
| 2 | OMITTED PROPERTY TAXES/S. 70.43 corrections | | | .00 | | .00 |
| 3 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 4 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 5 | DELINQUENT UTILITY CHARGES | .00 | .00 | .00 | | .00 |
| 6 | SPECIAL ASSESSMENTS (DRAINAGE) | .00 | | .00 | | .00 |
| 7 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 8 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 9 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 10 | TOTAL CASH COLLECTIONS | .00 | .00 | .00 | .00 | .00 |
| 11 | STATE TAX CREDIT APPLIED | .00 | .00 | | | .00 |
| 12 | LOTTERY AND GAMING CREDIT | .00 | .00 | | | .00 |
| 13 | DEL. PERS. PROP. (Exclude improvements on leased land) | | .00 | .00 | | .00 |
| 14 | DELINQUENT IMPROVEMENTS ON LEASED LAND | | .00 | .00 | | .00 |
| 15 | POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND | .00 | .00 | .00 | | .00 |
| 16 | DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) | .00 | | .00 | | .00 |
| 17 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | | .00 |
| 18 | SPECIAL ASSESSMENT (Drainage) | .00 | .00 | .00 | | .00 |
| 19 | SPECIAL CHARGES | .00 | .00 | .00 | | .00 |
| 20 | UNPAID DELINQUENT UTILITY CHARGES | .00 | .00 | | | .00 |
| 21 | FIRST DOLLAR CREDIT | .00 | | | | .00 |
| 22 | PRIVATE FOREST CROP TAXES | .00 | | | | .00 |
| 23 | MANAGED FOREST LAND TAXES | .00 | | | | .00 |
| 24 | OCCUPATIONAL TAXES | | | | .00 | .00 |
| 25 | TOTAL TAX ROLL | .00 | .00 | .00 | .00 | .00 |
| 26 | SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes) | | | | | 0 |

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 | | |
| B1. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE COUNTY | + | + |
| B2. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO MUNICIPALITY OR COUNTY | + | + |
| 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 | = | = |

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 | | | | | |
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| 30 OTHER COUNTY TAXES - Sec. A, Lines 2 through 3 | .00 | .00 | .00 | | 30 |
| 31 SPECIAL DISTRICT TAXES - Sec. B, Line 12 | .00 | .00 | .00 | | 31 |
| 32 TAX INCREMENT - Sec. C, Line 2 | .00 | .00 | .00 | | 32 |
| 33 COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 | .00 | .00 | .00 | | 33 |
| 34 OTHER STATE SPECIAL CHARGES - Sec. C, Line 4 | .00 | .00 | .00 | | 34 |
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| 36 TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 | .00 | .00 | .00 | | 36 |
| 37 OVERRUN - UNDERRUN - Sec. F, Line 6* | .00 | .00 | .00 | | 37 |
| 38 SCHOOL DISTRICT TAXES - Sec. D, Line 12 | .00 | .00 | .00 | | 38 |
| 39 TECHNICAL COLLEGE TAXES - Sec. E, Line 4 | .00 | .00 | .00 | | 39 |
| 40 TOTALS | .00 | .00 | .00 | | 40 |
| 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> | |
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| 43 PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL | .00 | .00 | | | 43 |
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| 45 TOTAL OCCUPATIONAL TAXES | .00 | .00 | .00 | .00 | 45 |
| 46 PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 46 |
| 47 MFL OPEN AT \$.74/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 47 |
| 48 MFL CLOSED AT \$ 1.75/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 48 |
| 49 MFL OPEN AT \$ 2.04/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 49 |
| 50 MFL CLOSED AT \$ 10.20/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 50 |
| 51 MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY | .00 | .00 | .00 | | 51 |

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