TAX DISTRICT TREASURER'S SETTLEMENTS, _____ 2024 ___ TAX ROLL

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

46	002	1228	TOWN OF	Albany	Pepin
CO	MUN	ACCT NO	Town - Village - City	Municipality	County

1. SUMMARY OF TAX DISTRICT'S COLLECTION)NO		LONGTED DEAL FOTATE AND		
CASH COLLECTIONS AND	REAL ESTATE ROLL	PERSONAL PROPERTY ROLL	OMITTED REAL ESTATE AND PERSONAL PROPERT	OCCUPATIONAL TAXES	TOTALS
TAX CREDITS APPLIED	Column A	Column B	Column C	Column D	Column E
GENERAL PROPERTY TAXES (TAX RECEIPTS)	965,440.13	.00.			965,440.13
OMITTED PROPERTY TAXES/S. 70.43 corrections			.00		.00
SPECIAL ASSESSMENTS	.00	.00.	.00		.00.
SPECIAL CHARGES	.00	.00.	.00		.00.
DELINQUENT UTILITY CHARGES	.00	.00.	.00		.00
SPECIAL ASSESSMENTS (DRAINAGE)	.00		.00		.00.
PRIVATE FOREST CROP TAXES	.00				.00.
MANAGED FOREST LAND TAXES	18,718.60				18,718.60
OCCUPATIONAL TAXES	,			.00	.00
TOTAL CASH COLLECTIONS	984,158.73	.00.	.00	.00	984,158.73
STATE TAX CREDIT APPLIED	146,164.17	.00.			146,164.1
LOTTERY AND GAMING CREDIT	44,956.26	.00.)		44,956.20
DEL. PERS. PROP. (Exclude improvements on leased land)		.00.	.00		.00.
DELINQUENT IMPROVEMENTS ON LEASED LAND		.00.	.00		.00.
POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND	276,420.11	.00.	.00		276,420.1
DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)	38,098.74		.00		38,098.74
SPECIAL ASSESSMENTS	.00	.00.	.00		.00.
SPECIAL ASSESSMENT (Drainage)	.00	.00.	.00		.00.
SPECIAL CHARGES	.00	.00.	.00		.00.
UNPAID DELINQUENT UTILITY CHARGES	.00	.00.			.00.
FIRST DOLLAR CREDIT	19,454.64				19,454.64
PRIVATE FOREST CROP TAXES	.00				.00.
MANAGED FOREST LAND TAXES	504.51				504.5
OCCUPATIONAL TAXES				.00	.00.
TOTAL TAX ROLL	1,509,757.16	.00	.00	.00	1,509,757.10
SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXI	ING JURISDICTIONS (S	ec. C. Line 7 on Statement of Ta	xes)		(

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		965,440.13		
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	+	.00	+	
D. ADD AMOUNT OF LINE 26, COLUMN E	+	.00	+	
E. AMOUNT TO BE DISTRIBUTED		965,440.13		
F. ENTER AMOUNT OF LINE 40, COLUMN F		1,490,534.05		
G. DIVIDE LINE E BY LINE F	=	.647714240	=	

46 002 1228 2024 CO MUN ACCT NO YEAR

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

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 AFTE	R FEBRUARY SETTLEMENT)
RESERVED					
STATE SPECIAL CHARGES - Sec. A, Line 1	.00	.00	.00		
OTHER COUNTY TAXES - Sec. A, Lines 2 through 3	574,497.31	372,110.08	202,387.23		
SPECIAL DISTRICT TAXES - Sec. B, Line 12	.00	.00	.00		
TAX INCREMENT - Sec. C, Line 2	.00	.00	.00		
COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3	.00	.00	.00		
OTHER STATE SPECIAL CHARGES - Sec. C, Line 4	.00	.00	.00		
COUNTY SPECIAL CHARGES - Sec. C, Line 5	.00	.00	.00		
TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6	159,283.00	103,169.87	56,113.13		
OVERRUN - UNDERRUN - Sec. F, Line 6*	.21	.14	.07		
SCHOOL DISTRICT TAXES - Sec. D, Line 12	688,434.87	445,909.07	242,525.80		
TECHNICAL COLLEGE TAXES - Sec. E, Line 4	68,318.66	44,250.97	24,067.69		
TOTALS	1,490,534.05	965,440.13	525,093.92		
4. DIVISON OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L	
COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE	.00	.00	.00	.00	41
RESERVED					42
PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	.00	.00			43
IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	.00	.00		.00	44
TOTAL OCCUPATIONAL TAXES	.00	.00	.00	.00	45
PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY	.00	.00	.00		46
MFL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		47
MFL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY	1,718.20	1,374.56	343.64		48
MFL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		49
MFL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY	17,000.40	13,600.32	3,400.08		50
MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL,	.00.	.00	.00		51

^{*} Identify underrun by use of Brackets < >

9.49

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

TAX DISTRICT TREASURER'S SETTLEMENTS, <u>2024</u> TAX ROLL

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

46	004	1229	TOWN OF	Durand	Pepin
СО	MUN	ACCT NO	Town - Village - City	Municipality	County

CASH COLLECTIONS AND	REAL ESTATE ROLL	PERSONAL PROPERTY ROLL	OMITTED REAL ESTATE AND PERSONAL PROPERT	OCCUPATIONAL TAXES	TOTALS
TAX CREDITS APPLIED	Column A	Column B	Column C	Column D	Column E
GENERAL PROPERTY TAXES (TAX RECEIPTS)	775,594.48	.00			775,594.48
OMITTED PROPERTY TAXES/S. 70.43 corrections			.00		.00
SPECIAL ASSESSMENTS	.00	.00	.00		.00
SPECIAL CHARGES	461.77	.00			461.77
DELINQUENT UTILITY CHARGES	.00	.00	.00		.00
SPECIAL ASSESSMENTS (DRAINAGE)	.00		.00		.00
PRIVATE FOREST CROP TAXES	.00				.00
MANAGED FOREST LAND TAXES	7,679.65				7,679.65
OCCUPATIONAL TAXES	,			.00	.00
TOTAL CASH COLLECTIONS	783,735.90	.00	.00	.00	783,735.90
STATE TAX CREDIT APPLIED	105,888.21	.00			105,888.21
LOTTERY AND GAMING CREDIT	35,698.12	.00			35,698.12
DEL. PERS. PROP. (Exclude improvements on leased land)		.00	.00		.00
DELINQUENT IMPROVEMENTS ON LEASED LAND		.00.	.00		.00
POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND	175,289.16	.00	.00		175,289.16
DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)	6,214.76		.00		6,214.76
SPECIAL ASSESSMENTS	.00	.00	.00		.00
SPECIAL ASSESSMENT (Drainage)	.00	.00	.00		.00
SPECIAL CHARGES	.00	.00	.00		.00
UNPAID DELINQUENT UTILITY CHARGES	.00	.00			.00
FIRST DOLLAR CREDIT	14,577.88				14,577.88
PRIVATE FOREST CROP TAXES	.00				.00
MANAGED FOREST LAND TAXES	.00				.00
OCCUPATIONAL TAXES				.00	.00
TOTAL TAX ROLL	1,121,404.03	.00.	.00	.00	1,121,404.03
	NG JURISDICTIONS (S	ec. C. Line 7 on Statement of Ta	ves)		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		775,594.48		
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	+	.00	+	
D. ADD AMOUNT OF LINE 26, COLUMN E	+	.00	+	
E. AMOUNT TO BE DISTRIBUTED		775,594.48		
F. ENTER AMOUNT OF LINE 40, COLUMN F		1,113,262.61		
G. DIVIDE LINE E BY LINE F	=	.696686005	=	

46 004 1229 2024 CO MUN ACCT NO YEAR

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

ARE FOR THE STATEMENT OF TAXES	TAXES APPORTIONED Column F	TAX COLLECTIONS & SURPLUS FUNDS APPLIED Column G	BALANCES DUE Column H	(FOR OPTIONAL USE AFTE	R FEBRUARY SETTLEMENT
SERVED					
ATE SPECIAL CHARGES - Sec. A, Line 1	.00	.00	.00		
HER COUNTY TAXES - Sec. A, Lines 2 through 3	501,437.88	349,344.75	152,093.13		
ECIAL DISTRICT TAXES - Sec. B, Line 12	.00	.00	.00		
(INCREMENT - Sec. C, Line 2	.00	.00	.00		
UNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line	e 3 .00	.00	.00		
HER STATE SPECIAL CHARGES - Sec. C, Line 4	.00	.00	.00		
UNTY SPECIAL CHARGES - Sec. C, Line 5	.00	.00	.00		
WN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6	48,429.00	33,739.81	14,689.19		
ERRUN - UNDERRUN - Sec. F, Line 6*	22	15	07		
HOOL DISTRICT TAXES - Sec. D, Line 12	503,765.44	350,966.33	152,799.11		
CHNICAL COLLEGE TAXES - Sec. E, Line 4	59,630.51	41,543.74	18,086.77		
TALS	1,113,262.61	775,594.48	337,668.13		
DIVISON OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L	
AL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STAT	E .00	.00	.00	.00	41
SERVED					42
FROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	.00	.00			43
N ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	.00	.00		.00	44
AL OCCUPATIONAL TAXES	.00	.00	.00	.00	45
VATE FOREST CROP TAXES - 80% LOCAL, 20% COUN	TY .00	.00	.00		46
OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		47
CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY	1,346.43	1,077.14	269.29		48
OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	62.70	50.16	12.54		49
CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY	6,270.52	5,016.42	1,254.10		50
FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LO	CAL, .00	.00	.00		51

^{*} Identify underrun by use of Brackets < >

9.49

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

TAX DISTRICT TREASURER'S SETTLEMENTS, <u>2024</u> TAX ROLL

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

46	006	1230	TOWN OF	Frankfort	Pepin
СО	MUN	ACCT NO	Town - Village - City	Municipality	County

1. SUMMARY OF TAX DISTRICT'S COLLECTION	DNS				
CASH COLLECTIONS AND	REAL ESTATE ROLL	PERSONAL PROPERTY ROLL	OMITTED REAL ESTATE AND PERSONAL PROPERT	OCCUPATIONAL TAXES	TOTALS
TAX CREDITS APPLIED	Column A	Column B	Column C	Column D	Column E
GENERAL PROPERTY TAXES (TAX RECEIPTS)	489,694.26	.00.			489,694.2
OMITTED PROPERTY TAXES/S. 70.43 corrections			.00		.0
SPECIAL ASSESSMENTS	.00	.00.	.00		.0.
SPECIAL CHARGES	.00	.00.	.00		.00
DELINQUENT UTILITY CHARGES	.00	.00.	.00		.0
SPECIAL ASSESSMENTS (DRAINAGE)	.00		.00		.0
PRIVATE FOREST CROP TAXES	.00				.0.
MANAGED FOREST LAND TAXES	19,825.37				19,825.3
OCCUPATIONAL TAXES	,			.00	.0
TOTAL CASH COLLECTIONS	509,519.63	.00.	.00	.00	509,519.63
STATE TAX CREDIT APPLIED	65,500.20	.00.			65,500.2
LOTTERY AND GAMING CREDIT	21,553.78	.00.			21,553.7
DEL. PERS. PROP. (Exclude improvements on leased land)		.00.	.00		.0
DELINQUENT IMPROVEMENTS ON LEASED LAND		.00.	.00		.0.
POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND	108,226.86	.00.	.00		108,226.8
DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)	26,279.50		.00		26,279.5
SPECIAL ASSESSMENTS	.00	.00.	.00		.0
SPECIAL ASSESSMENT (Drainage)	.00	.00.	.00		.0
SPECIAL CHARGES	.00	.00.	.00		.0
UNPAID DELINQUENT UTILITY CHARGES	.00	.00.			.0
FIRST DOLLAR CREDIT	13,213.31				13,213.3
PRIVATE FOREST CROP TAXES	.00				.0
MANAGED FOREST LAND TAXES	1,062.55				1,062.5
OCCUPATIONAL TAXES				.00	.0
TOTAL TAX ROLL	745,355.83	.00	.00	.00	745,355.8
SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXI	ING JURISDICTIONS (S	ec. C. Line 7 on Statement of Ta	xes)		

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		489,694.26		
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	+	.00	+	
D. ADD AMOUNT OF LINE 26, COLUMN E	+	.00	+	
E. AMOUNT TO BE DISTRIBUTED		489,694.26		
F. ENTER AMOUNT OF LINE 40, COLUMN F		724,467.91		
G. DIVIDE LINE E BY LINE F	=	.675936440	=	

46 006 1230 2024 CO MUN ACCT NO YEAR

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

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 SETTLEM	
ESERVED					
TATE SPECIAL CHARGES - Sec. A, Line 1	.00	.00	.00		
THER COUNTY TAXES - Sec. A, Lines 2 through 3	267,365.14	180,721.85	86,643.29		
PECIAL DISTRICT TAXES - Sec. B, Line 12	.00	.00	.00		
AX INCREMENT - Sec. C, Line 2	.00	.00	.00		
OUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3	.00	.00	.00		
THER STATE SPECIAL CHARGES - Sec. C, Line 4	.00	.00	.00		
OUNTY SPECIAL CHARGES - Sec. C, Line 5	.00	.00	.00		
OWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6	121,649.00	82,226.99	39,422.01		
VERRUN - UNDERRUN - Sec. F, Line 6*	06	04	02		
CHOOL DISTRICT TAXES - Sec. D, Line 12	303,659.03	205,254.20	98,404.83		
ECHNICAL COLLEGE TAXES - Sec. E, Line 4	31,794.80	21,491.26	10,303.54		
OTALS	724,467.91	489,694.26	234,773.65		
4. DIVISON OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L	
OAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE	.00	.00	.00	.00	41
ESERVED					42
ETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	.00	.00			43
RON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	.00	.00		.00	44
OTAL OCCUPATIONAL TAXES	.00	.00	.00	.00	45
RIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY	.00	.00	.00		46
IFL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY	12.96	10.37	2.59		47
IFL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY	3,044.66	2,435.73	608.93		48
IFL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		49
IFL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY	16,767.75	13,414.20	3,353.55		50
MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL.	.00	.00	.00		

^{*} Identify underrun by use of Brackets < >

9.49

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

CO

TAX DISTRICT TREASURER'S SETTLEMENTS, _____ 2024 ___ TAX ROLL

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

800	8 1231 <u>TOWN OF</u>		Lima	Pepin		
MUN	ACCT NO	Town - Village - City	Municipality	County		

CASH COLLECTIONS AND	REAL ESTATE ROLL		OMITTED REAL ESTATE AND PERSONAL PROPERT	OCCUPATIONAL TAXES	TOTALS
TAX CREDITS APPLIED	Column A	Column B	Column C	Column D	Column E
GENERAL PROPERTY TAXES (TAX RECEIPTS)	913,775.84	.00			913,775.84
OMITTED PROPERTY TAXES/S. 70.43 corrections			.00		.00.
SPECIAL ASSESSMENTS	.00	.00	.00		.00.
SPECIAL CHARGES	.00	.00			.00.
DELINQUENT UTILITY CHARGES	.00	.00	.00		.00.
SPECIAL ASSESSMENTS (DRAINAGE)	.00		.00		.00.
PRIVATE FOREST CROP TAXES	.00				.00
MANAGED FOREST LAND TAXES	12,584.77				12,584.77
OCCUPATIONAL TAXES				.00	.00
OTAL CASH COLLECTIONS	926,360.61	.00	.00	.00	926,360.61
STATE TAX CREDIT APPLIED	124,227.86	.00			124,227.86
LOTTERY AND GAMING CREDIT	37,405.68	.00			37,405.68
DEL. PERS. PROP. (Exclude improvements on leased land)		.00	.00		.00.
DELINQUENT IMPROVEMENTS ON LEASED LAND		.00	.00		.00.
POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND	327,426.82	.00	.00		327,426.82
DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)	14,499.12		.00		14,499.12
SPECIAL ASSESSMENTS	.00	.00	.00		.00
SPECIAL ASSESSMENT (Drainage)	.00	.00			.00
SPECIAL CHARGES	.00	.00	.00		.00.
JNPAID DELINQUENT UTILITY CHARGES	.00	.00			.00
FIRST DOLLAR CREDIT	16,966.35				16,966.35
PRIVATE FOREST CROP TAXES	.00				.00
MANAGED FOREST LAND TAXES	.00				.00.
OCCUPATIONAL TAXES				.00	.00.
FOTAL TAX ROLL	1,446,886.44	.00	.00	.00	1,446,886.44
SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXI	NG JURISDICTIONS (Se	ec. C, Line 7 on Statement of Tax	xes)		C

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		913,775.84		
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	+	.00	+	
D. ADD AMOUNT OF LINE 26, COLUMN E	+	.00	+	
E. AMOUNT TO BE DISTRIBUTED		913,775.84		
F. ENTER AMOUNT OF LINE 40, COLUMN F		1,434,301.67		
G. DIVIDE LINE E BY LINE F	=	.637087622	=	

46 008 1231 2024 CO MUN ACCT NO YEAR

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

ATE SPECIAL CHARGES - Sec. A, Line 1	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 SETT	
THER COUNTY TAXES - Sec. A, Lines 2 through 3 600,512.44 382,579.04 217,933.40 217,933.4	RESERVED					
DECIAL DISTRICT TAXES - Sec. B, Line 12	STATE SPECIAL CHARGES - Sec. A, Line 1	.00	.00	.00		
XINCREMENT - Sec. C, Line 2	OTHER COUNTY TAXES - Sec. A, Lines 2 through 3	600,512.44	382,579.04	217,933.40		
DUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3	SPECIAL DISTRICT TAXES - Sec. B, Line 12	.00	.00	.00		
THER STATE SPECIAL CHARGES - Sec. C, Line 4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TAX INCREMENT - Sec. C, Line 2	.00	.00	.00		
DUNTY SPECIAL CHARGES - Sec. C, Line 5	COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3	.00	.00	.00		
Description	OTHER STATE SPECIAL CHARGES - Sec. C, Line 4	.00	.00	.00		
CRRUN - UNDERRUN - Sec. F, Line 6°	COUNTY SPECIAL CHARGES - Sec. C, Line 5	.00	.00	.00		
CHOOL DISTRICT TAXES - Sec. D, Line 12 603,299.90 384,354.90 218,945.00 218,945.00 218,0	TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6	159,077.00	101,345.99	57,731.01		
Chical College Taxes - Sec. E, Line 4 71,412.36 45,495.93 25,916.43 DTALS	OVERRUN - UNDERRUN - Sec. F, Line 6*	03	02	01		
1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 520,525.83 1,434,301.67 913,775.84 1,434,301.67 913,775.84 1,434,301.67 1,434,301.67 1,434,301.67 1,434,301.67 1,434,301.67 1,434,301.67 1,434,301.67 1,434,301.67 1,434,301.67 1,434,301.	SCHOOL DISTRICT TAXES - Sec. D, Line 12	603,299.90	384,354.90	218,945.00		
DIVISON OF SPECIAL TAXES COLLECTIONS RETAINED Column J TO COUNTY TREASURER Column L	TECHNICAL COLLEGE TAXES - Sec. E, Line 4	71,412.36	45,495.93	25,916.43		
Column I Column J Column K Column L OAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE .00 .00 .00 .00 .00 .00 41 ESERVED ETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL .00 .00 .00 .00 .00 ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE .00 .00 .00 .00 .00 .00 .00 TAL OCCUPATIONAL TAXES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TOTALS	1,434,301.67	913,775.84	520,525.83		
### Page 12	4. DIVISON OF SPECIAL TAXES					
ETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE	.00	.00	.00	.00	41
ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE .00 .00 .00 .00 .00 .00 .00 .00 .00 .	RESERVED					42
TAL OCCUPATIONAL TAXES .00 .00 .00 .00 .00 .00 .00 .00 .00 .	PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	.00	.00			43
AVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY .00 .00 .00 .00 .00 .00 .00 .	RON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	.00	.00		.00	44
FL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY FL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY ROUGH AT \$.72/ACRE - 80% LOCAL, 20% COUNTY ROUGH AT \$.68/ACRE - 80% LOCAL, 20% COUNTY ROUGH AT \$.190/ACRE - 80% LOCAL, 20% COUNTY ROUGH AT \$.190/ACRE - 80% LOCAL, 20% COUNTY ROUGH AT \$.190/ACRE - 80% LOCAL, 20% COUNTY ROUGH AT \$.190/ACRE - 80% LOCAL, 20% COUNTY ROUGH AT \$.190/ACRE - 80% LOCAL, 20% COUNTY ROUGH AT \$.190/ACRE - 80% LOCAL, 20% COUNTY ROUGH AT \$.100 RO	OTAL OCCUPATIONAL TAXES	.00	.00	.00	.00	45
FL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY 876.96 701.57 175.39 48 FL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY	.00.	.00	.00		46
FL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	MFL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		47
FL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY 11,707.81 9,366.25 2,341.56 50 FL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL,	MFL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY	876.96	701.57	175.39		48
TL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, .00 .00 .00 .00	MFL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		49
FL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, .00 .00 .00 .00	MFL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY	11,707.81	9,366.25	2,341.56		50
	MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		51

^{*} Identify underrun by use of Brackets < >

9.49

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

TAX DISTRICT TREASURER'S SETTLEMENTS, <u>2024</u> TAX ROLL

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

	- 1	0

46	010	1232	TOWN OF	Pepin	Pepin
CO	MUN	ACCT NO	Town - Village - City	Municipality	County

CASH COLLECTIONS AND	REAL ESTATE ROLL		OMITTED REAL ESTATE AND PERSONAL PROPERT	OCCUPATIONAL TAXES	TOTALS
TAX CREDITS APPLIED	Column A	Column B	Column C	Column D	Column E
SENERAL PROPERTY TAXES (TAX RECEIPTS)	1,825,084.24	.00			1,825,084.2
OMITTED PROPERTY TAXES/S. 70.43 corrections			.00		.0
PECIAL ASSESSMENTS	.00	.00	.00).
PECIAL CHARGES	.00	.00			
ELINQUENT UTILITY CHARGES	.00	.00	.00		
PECIAL ASSESSMENTS (DRAINAGE)	.00		.00		
RIVATE FOREST CROP TAXES	.00				
MANAGED FOREST LAND TAXES	39,883.45				39,883.
OCCUPATIONAL TAXES	,			.00	
OTAL CASH COLLECTIONS	1,864,967.69	.00	.00	.00	1,864,967.
TATE TAX CREDIT APPLIED	324,133.89	.00			324,133
OTTERY AND GAMING CREDIT	69,260.88	.00			69,260
DEL. PERS. PROP. (Exclude improvements on leased land)		.00	.00		
DELINQUENT IMPROVEMENTS ON LEASED LAND		.00	.00		
OSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND	568,900.93	.00	.00		568,900
DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)	84,982.05		.00		84,982
PECIAL ASSESSMENTS	.00	.00	.00		·
PECIAL ASSESSMENT (Drainage)	.00	.00	.00		
PECIAL CHARGES	.00	.00			
INPAID DELINQUENT UTILITY CHARGES	.00	.00			
IRST DOLLAR CREDIT	47,191.82				47,191.
RIVATE FOREST CROP TAXES	.00				
MANAGED FOREST LAND TAXES	1,311.01				1,311
OCCUPATIONAL TAXES				.00	
OTAL TAX ROLL	2,960,748.27	.00.	.00	.00	2,960,748
SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXI	· · · · · · · · · · · · · · · · · · ·				=,110,110

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		1,825,084.24		
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	+	.00	+	
D. ADD AMOUNT OF LINE 26, COLUMN E	+	.00	+	
E. AMOUNT TO BE DISTRIBUTED		1,825,084.24		
F. ENTER AMOUNT OF LINE 40, COLUMN F		2,919,553.81		
G. DIVIDE LINE E BY LINE F	=	.625124371	=	

46 010 1232 2024 CO MUN ACCT NO YEAR

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

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 SETTLEM	
RESERVED					
STATE SPECIAL CHARGES - Sec. A, Line 1	.00	.00	.00		
OTHER COUNTY TAXES - Sec. A, Lines 2 through 3	992,986.79	620,740.24	372,246.55		
SPECIAL DISTRICT TAXES - Sec. B, Line 12	.00	.00	.00		
TAX INCREMENT - Sec. C, Line 2	.00	.00	.00		
COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3	.00	.00	.00		
OTHER STATE SPECIAL CHARGES - Sec. C, Line 4	.00	.00	.00		
COUNTY SPECIAL CHARGES - Sec. C, Line 5	.00	.00	.00		
TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6	309,723.00	193,615.40	116,107.60		
OVERRUN - UNDERRUN - Sec. F, Line 6*	.19	.12	.07		
SCHOOL DISTRICT TAXES - Sec. D, Line 12	1,498,758.80	936,910.65	561,848.15		
TECHNICAL COLLEGE TAXES - Sec. E, Line 4	118,085.03	73,817.83	44,267.20		
TOTALS	2,919,553.81	1,825,084.24	1,094,469.57		
4. DIVISON OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L	
COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE	.00	.00	.00	.00	41
RESERVED					42
PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	.00	.00			43
IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	.00	.00		.00	44
TOTAL OCCUPATIONAL TAXES	.00	.00	.00	.00	45
PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY	.00	.00	.00		46
MFL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		47
MFL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY	2,190.40	1,752.32	438.08		48
MFL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		49
MFL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY	37,693.05	30,154.44	7,538.61		50
MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL,	.00.	.00	.00		51

^{*} Identify underrun by use of Brackets < >

9.49

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

TAX DISTRICT TREASURER'S SETTLEMENTS, <u>2024</u> TAX ROLL

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

46	012	1233	TOWN OF	Stockholm	Pepin
<u></u>	141111	ACCT NO	Town - Village - City	Municipality	County

1. SUMMARY OF TAX DISTRICT'S COLLECTION	ONS				
CASH COLLECTIONS AND	REAL ESTATE ROLL		OMITTED REAL ESTATE AND PERSONAL PROPERT	OCCUPATIONAL TAXES	TOTALS
TAX CREDITS APPLIED	Column A	Column B	Column C	Column D	Column E
GENERAL PROPERTY TAXES (TAX RECEIPTS)	542,530.69	.00.			542,530.69
OMITTED PROPERTY TAXES/S. 70.43 corrections			.00		.00
SPECIAL ASSESSMENTS	.00	.00.	.00		.00
SPECIAL CHARGES	.00	.00	.00		.00
DELINQUENT UTILITY CHARGES	.00	.00	.00		.00
SPECIAL ASSESSMENTS (DRAINAGE)	.00		.00		.00
PRIVATE FOREST CROP TAXES	.00				.00
MANAGED FOREST LAND TAXES	5,887.91				5,887.91
OCCUPATIONAL TAXES				.00	.00
TOTAL CASH COLLECTIONS	548,418.60	.00	.00	.00	548,418.60
STATE TAX CREDIT APPLIED	112,423.45	.00			112,423.45 1
LOTTERY AND GAMING CREDIT	19,225.44	.00.)		19,225.44
DEL. PERS. PROP. (Exclude improvements on leased land)		.00	.00		.00
DELINQUENT IMPROVEMENTS ON LEASED LAND		.00	.00		.00
POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND	229,695.01	.00.	.00		229,695.01
DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)	32,571.13		.00		32,571.13
7 SPECIAL ASSESSMENTS	.00	.00.	.00		.00
SPECIAL ASSESSMENT (Drainage)	.00	.00	.00		.00
SPECIAL CHARGES	.00	.00.	.00		.00
UNPAID DELINQUENT UTILITY CHARGES	.00	.00			.00 2
1 FIRST DOLLAR CREDIT	11,845.06				11,845.06
PRIVATE FOREST CROP TAXES	.00				.00
MANAGED FOREST LAND TAXES	384.35				384.35
4 OCCUPATIONAL TAXES				.00	.00
5 TOTAL TAX ROLL	954,563.04	.00	.00	.00	954,563.04
SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAX	ING JURISDICTIONS (S	Sec. C, Line 7 on Statement of Tax	xes)		0 2

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		542,530.69		
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	+	.00	+	
D. ADD AMOUNT OF LINE 26, COLUMN E	+	.00.	+	
E. AMOUNT TO BE DISTRIBUTED		542,530.69		
F. ENTER AMOUNT OF LINE 40, COLUMN F		948,290.78		
G. DIVIDE LINE E BY LINE F	=	.572114273	=	

46 012 1233 2024 CO MUN ACCT NO YEAR

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

	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 AFTE	R FEBRUARY SETTLEMENT)
r	RESERVED					
Г	STATE SPECIAL CHARGES - Sec. A, Line 1	.00	.00	.00		
	OTHER COUNTY TAXES - Sec. A, Lines 2 through 3	329,992.76	188,793.57	141,199.19		
	SPECIAL DISTRICT TAXES - Sec. B, Line 12	.00.	.00	.00		
	TAX INCREMENT - Sec. C, Line 2	.00	.00	.00		
	COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3	.00.	.00	.00		
	OTHER STATE SPECIAL CHARGES - Sec. C, Line 4	.00	.00	.00		
	COUNTY SPECIAL CHARGES - Sec. C, Line 5	.00.	.00	.00		
	TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6	80,983.00	46,331.53	34,651.47		
	OVERRUN - UNDERRUN - Sec. F, Line 6*	02	01	01		
	SCHOOL DISTRICT TAXES - Sec. D, Line 12	498,072.62	284,954.45	213,118.17		
	TECHNICAL COLLEGE TAXES - Sec. E, Line 4	39,242.42	22,451.15	16,791.27		
	TOTALS	948,290.78	542,530.69	405,760.09		
	4. DIVISON OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L	
	COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE	.00.	.00	.00	.00	41
	RESERVED					42
	PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	.00	.00			43
	IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	.00.	.00		.00	44
	TOTAL OCCUPATIONAL TAXES	.00	.00	.00	.00	45
	PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY	.00.	.00	.00		46
	MFL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY	105.12	84.10	21.02		47
	MFL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY	586.32	469.06	117.26		48
	MFL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	75.94	60.75	15.19		49
	MFL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY	5,120.53	4,096.42	1,024.11		50
	MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		51

^{*} Identify underrun by use of Brackets < >

9.49

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

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СО

TOWN OF

Town - Village - City

1234

MUN ACCT NO

TAX DISTRICT TREASURER'S SETTLEMENTS, _____ 2024 ___ TAX ROLL

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

Municipality

Waterville	Pepin

County

1. SUMMARY OF TAX DISTRICT'S COLLECTIO	NS				
CASH COLLECTIONS AND	REAL ESTATE ROLL			OCCUPATIONAL TAXES	TOTALS
TAX CREDITS APPLIED	Column A	Column B	Column C	Column D	Column E
GENERAL PROPERTY TAXES (TAX RECEIPTS)	868,390.75	.00			868,390.75
OMITTED PROPERTY TAXES/S. 70.43 corrections			.00		.00
SPECIAL ASSESSMENTS	.00	.00	.00		.00
SPECIAL CHARGES	.00	.00	.00		.00
DELINQUENT UTILITY CHARGES	4,330.60	.00	.00		4,330.60
SPECIAL ASSESSMENTS (DRAINAGE)	.00		.00		.00
PRIVATE FOREST CROP TAXES	.00				.00
MANAGED FOREST LAND TAXES	12,503.44				12,503.44
				.00	.00
TOTAL CASH COLLECTIONS	885,224.79	.00	.00	.00	885,224.79
STATE TAX CREDIT APPLIED	122,176.16	.00			122,176.16
LOTTERY AND GAMING CREDIT	47,006.67	.00			47,006.67
DEL. PERS. PROP. (Exclude improvements on leased land)		.00	.00		.00
DELINQUENT IMPROVEMENTS ON LEASED LAND		.00	.00		.00
POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND	277,860.91	.00	.00		277,860.91
	22,848.49		.00		22,848.49
SPECIAL ASSESSMENTS	.00	.00	.00		.00
` ",	.00	.00	.00		.00
SPECIAL CHARGES	.00	.00	.00		.00
UNPAID DELINQUENT UTILITY CHARGES	755.20	.00			755.20
FIRST DOLLAR CREDIT	23,058.20				23,058.20
PRIVATE FOREST CROP TAXES	.00				.00
MANAGED FOREST LAND TAXES	112.56				112.56
OCCUPATIONAL TAXES				.00	.00
TOTAL TAX ROLL	1,379,042.98	.00	.00	.00	1,379,042.98
SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXI	NG JURISDICTIONS (S	Sec. C, Line 7 on Statement of Tax	(es)		0
	CASH COLLECTIONS AND TAX CREDITS APPLIED GENERAL PROPERTY TAXES (TAX RECEIPTS) OMITTED PROPERTY TAXES/S. 70.43 corrections SPECIAL ASSESSMENTS SPECIAL CHARGES DELINQUENT UTILITY CHARGES SPECIAL ASSESSMENTS (DRAINAGE) PRIVATE FOREST CROP TAXES MANAGED FOREST LAND TAXES OCCUPATIONAL TAXES TOTAL CASH COLLECTIONS STATE TAX CREDIT APPLIED LOTTERY AND GAMING CREDIT DEL. PERS. PROP. (Exclude improvements on leased land) DELINQUENT IMPROVEMENTS ON LEASED LAND POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) SPECIAL ASSESSMENT (Drainage) SPECIAL CHARGES UNPAID DELINQUENT UTILITY CHARGES FIRST DOLLAR CREDIT PRIVATE FOREST CROP TAXES MANAGED FOREST LAND TAXES OCCUPATIONAL TAXES TOTAL TAX ROLL	AND TAX CREDITS APPLIED Column A GENERAL PROPERTY TAXES (TAX RECEIPTS) OMITTED PROPERTY TAXES/S. 70.43 corrections SPECIAL ASSESSMENTS SPECIAL ASSESSMENTS SPECIAL CHARGES DELINQUENT UTILITY CHARGES SPECIAL ASSESSMENTS (DRAINAGE) PRIVATE FOREST CROP TAXES MANAGED FOREST LAND TAXES TOTAL CASH COLLECTIONS STATE TAX CREDIT APPLIED LOTTERY AND GAMING CREDIT DEL. PERS. PROP. (Exclude improvements on leased land) DELINQUENT IMPROVEMENTS ON LEASED LAND POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND SPECIAL ASSESSMENT SPECIAL ASSESSMENT (Drainage) SPECIAL ASSESSMENT (Drainage) SPECIAL CHARGES UNPAID DELINQUENT UTILITY CHARGES 755.20 FIRST DOLLAR CREDIT PRIVATE FOREST CROP TAXES MANAGED FOREST LAND TAXES 112.56 OCCUPATIONAL TAXES TOTAL TAX ROLL 1,379,042.98	CASH COLLECTIONS AND TAX CREDITS APPLIED REAL ESTATE ROLL Column A PERSONAL PROPERTY ROLL Column B GENERAL PROPERTY TAXES (TAX RECEIPTS) 868,390.75 .00 OMITTED PROPERTY TAXES/S. 70.43 corrections .00 .00 SPECIAL ASSESSMENTS .00 .00 SPECIAL CHARGES .00 .00 DELINQUENT UTILITY CHARGES 4,330.60 .00 SPECIAL ASSESSMENTS (DRAINAGE) .00 PRIVATE FOREST CROP TAXES .00 MANAGED FOREST LAND TAXES .00 MANAGED FOREST LAND TAXES .12,503.44 OCCUPATIONAL TAXES .00 TOTAL CASH COLLECTIONS 885,224.79 .00 STATE TAX CREDIT APPLIED 122,176.16 .00 LOTTERY AND GAMING CREDIT 47,006.67 .00 DEL. PERS. PROP. (Exclude improvements on leased land) .00 .00 DELINQUENT IMPROVEMENTS ON LEASED LAND 277,860.91 .00 POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND 277,860.91 .00 DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections) 22,848.49 .00 SPECIAL ASSESSMENTS	CASH COLLECTIONS AND TAX CREDITS APPLIED REAL ESTATE ROLL Column A PERSONAL PROPERTY ROLL Column B OMITTED REAL ESTATE AND PERSONAL PROPERTY Column C GENERAL PROPERTY TAXES (TAX RECEIPTS) 868,390.75 .00 .00 OMITTED PROPERTY TAXES/S. 70.43 corrections .00 .00 .00 SPECIAL ASSESSMENTS .00 .00 .00 .00 SPECIAL CHARGES .00 .00 .00 .00 SPECIAL SESSMENTS (DRAINAGE) .00 .00 .00 SPECIAL ASSESSMENTS (DRAINAGE) .00 .00 .00 SPECIAL SESSSMENTS (DRAINAGE) .00 .00 .00 PRIVATE FOREST CROP TAXES .00 .00 .00 MANAGED FOREST LAND TAXES 12,503.44 OCCUPATIONAL TAXES 12,503.44 OCTIAL CASH COLLECTIONS 885,224.79 .00 .00 STATE TAX CREDIT APPLIED 122,176.16 LOTTERY AND GAMING CREDIT 47,006.67 DELI, PERS. PROP. (Exclude improvements on leased land)	CASH COLLECTIONS AND TAX CREDITS APPLIED REAL ESTATE ROLL Column A PERSONAL PROPERTY ROLL Column B OMITTED REAL ESTATE AND PERSONAL PROPERTY Column C OCCUPATIONAL TAXES GENERAL PROPERTY TAXES (TAX RECEIPTS) 888,390.75 .00 .00 .00 OMITTED PROPERTY TAXES/S. 70.43 corrections .00 .00 .00 .00 SPECIAL ASSESSMENTS .00 .00 .00 .00 SPECIAL CHARGES 4.330.60 .00 .00 SPECIAL ASSESSMENTS (ORAINAGE) .00 .00 .00 SPECIAL ASSESSMENTS (ORAINAGE) .00 .00 .00 SPECIAL ASSESSMENTS (ORAINAGE) .00 .00 .00 PRIVATE FOREST CROP TAXES .00 .00 .00 MANAGED FOREST LAND TAXES 12.593.44 .00 .00 MANAGED FOREST LAND TAXES 12.593.44 .00 .00 STATE TAX CREDIT APPLIED 122.176.16 .00 .00 LOTTERY AND GAMING CREDIT 47,006.67 .00 .00 DEL PERS. PROP. (Exclude improvements on leased land) .00 .00

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		868,390.75		
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	+	.00	+	
D. ADD AMOUNT OF LINE 26, COLUMN E	+	.00	+	
E. AMOUNT TO BE DISTRIBUTED		868,390.75		
F. ENTER AMOUNT OF LINE 40, COLUMN F		1,361,341.18		
G. DIVIDE LINE E BY LINE F	=	.637893544	=	

46 014 1234 2024 CO MUN ACCT NO YEAR

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

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 AFTE	R FEBRUARY SETTLEMENT)
RESERVED					
STATE SPECIAL CHARGES - Sec. A, Line 1	.00	.00	.00		
OTHER COUNTY TAXES - Sec. A, Lines 2 through 3	576,588.45	367,802.05	208,786.40		
SPECIAL DISTRICT TAXES - Sec. B, Line 12	.00	.00	.00		
TAX INCREMENT - Sec. C, Line 2	.00	.00	.00		
COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3	.00	.00	.00		
OTHER STATE SPECIAL CHARGES - Sec. C, Line 4	.00	.00	.00		
COUNTY SPECIAL CHARGES - Sec. C, Line 5	.00	.00	.00		
TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6	125,000.00	79,736.69	45,263.31		
OVERRUN - UNDERRUN - Sec. F, Line 6*	.31	.20	.11		
SCHOOL DISTRICT TAXES - Sec. D, Line 12	591,185.08	377,113.15	214,071.93		
TECHNICAL COLLEGE TAXES - Sec. E, Line 4	68,567.34	43,738.66	24,828.68		
TOTALS	1,361,341.18	868,390.75	492,950.43		
4. DIVISON OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L	
COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE	.00	.00	.00	.00.	41
RESERVED					42
PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	.00	.00			43
IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	.00	.00		.00	44
TOTAL OCCUPATIONAL TAXES	.00	.00	.00	.00	45
PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY	.00	.00	.00		46
MFL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		47
MFL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY	1,503.82	1,203.06	300.76		48
MFL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	218.50	174.80	43.70		49
MFL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY	10,781.12	8,624.90	2,156.22		50
MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		51

^{*} Identify underrun by use of Brackets <>

9.49

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

TAX DISTRICT TREASURER'S SETTLEMENTS, <u>2024</u> TAX ROLL

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

46	016	1235	TOWN OF	Waubeek	Pepin
СО	MUN	ACCT NO	Town - Village - City	Municipality	County

CASH COLLECTIONS AND	REAL ESTATE ROLL		OMITTED REAL ESTATE AND PERSONAL PROPERT	OCCUPATIONAL TAXES	TOTALS			
TAX CREDITS APPLIED	Column A	Column B	Column C	Column D	Column E			
ENERAL PROPERTY TAXES (TAX RECEIPTS)	692,684.30	.00			692,684.3			
MITTED PROPERTY TAXES/S. 70.43 corrections			.00		.0			
PECIAL ASSESSMENTS	.00	.00	.00).			
PECIAL CHARGES	.00	.00).			
ELINQUENT UTILITY CHARGES	.00	.00	.00					
PECIAL ASSESSMENTS (DRAINAGE)	.00		.00					
RIVATE FOREST CROP TAXES	.00							
ANAGED FOREST LAND TAXES	4,902.45				4,902.			
CCUPATIONAL TAXES				.00				
OTAL CASH COLLECTIONS	697,586.75	.00.	.00	.00	697,586.			
TATE TAX CREDIT APPLIED	86,546.28	.00			86,546			
OTTERY AND GAMING CREDIT	25,429.30	.00			25,429			
EL. PERS. PROP. (Exclude improvements on leased land)		.00	.00					
ELINQUENT IMPROVEMENTS ON LEASED LAND		.00.	.00					
OSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND	153,291.62	.00	.00		153,291			
EL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)	10,132.46		.00		10,132			
PECIAL ASSESSMENTS	.00	.00	.00		·			
PECIAL ASSESSMENT (Drainage)	.00	.00	.00					
PECIAL CHARGES	.00	.00						
NPAID DELINQUENT UTILITY CHARGES	.00	.00						
IRST DOLLAR CREDIT	12,075.15				12,075.			
RIVATE FOREST CROP TAXES	.00							
ANAGED FOREST LAND TAXES	.00							
CCUPATIONAL TAXES				.00				
OTAL TAX ROLL	985,061.56	.00.	.00	.00	985,061			
	UNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes)							

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

		FEBRUARY SETTLEMENT		AUGUST SETTLEMENT
A. ENTER AMOUNT OF LINE 1, COLUMN E		692,684.30		
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	+	.00	+	
D. ADD AMOUNT OF LINE 26, COLUMN E	+	.00	+	
E. AMOUNT TO BE DISTRIBUTED		692,684.30		
F. ENTER AMOUNT OF LINE 40, COLUMN F		980,159.11		
G. DIVIDE LINE E BY LINE F	=	.706705976	=	

46 016 1235 2024 CO MUN ACCT NO YEAR

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

TATE SPECIAL CHARGES - Sec. A, Line 1	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 AFTE	R FEBRUARY SETTLEMENT
THER COUNTY TAXES - Sec. A, Lines 2 through 3 423,770.32 299,481.01 124,289.31 290,481.01 124,289.31 290,481.01 124,289.31 290,481.01 200 200 200 200 200 200 200 200 200 2	RESERVED					
DECIAL DISTRICT TAXES - Sec. B, Line 12	STATE SPECIAL CHARGES - Sec. A, Line 1	.00	.00	.00		
XX INCREMENT - Sec. C, Line 2	OTHER COUNTY TAXES - Sec. A, Lines 2 through 3	423,770.32	299,481.01	124,289.31		
DUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3 .00 .00 .00 .00 .00 .00 .00 .00 .00 .	SPECIAL DISTRICT TAXES - Sec. B, Line 12	.00	.00	.00		
THER STATE SPECIAL CHARGES - Sec. C, Line 4	TAX INCREMENT - Sec. C, Line 2	.00.	.00	.00		
DUNTY SPECIAL CHARGES - Sec. C, Line 5	COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3	.00	.00	.00		
DWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6 80,257.00 56,718.10 23,538.90 VERRUN - UNDERRUN - Sec. F, Line 6*	OTHER STATE SPECIAL CHARGES - Sec. C, Line 4	.00	.00	.00		
VERRUN - UNDERRUN - Sec. F, Line 6"	COUNTY SPECIAL CHARGES - Sec. C, Line 5	.00.	.00	.00		
CHOOL DISTRICT TAXES - Sec. D, Line 12	TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6	80,257.00	56,718.10	23,538.90		
Chinical College Taxes - Sec. E, Line 4 50,394.36 35,614.00 14,780.36	OVERRUN - UNDERRUN - Sec. F, Line 6*	.05	.04	.01		
DTALS 980,159.11 692,684.30 287,474.81	SCHOOL DISTRICT TAXES - Sec. D, Line 12	425,737.38	300,871.15	124,866.23		
## A. DIVISON OF SPECIAL TAXES **COLLECTIONS Column I** **Column I**	FECHNICAL COLLEGE TAXES - Sec. E, Line 4	50,394.36	35,614.00	14,780.36		
Column I Column J Column K Column L Column L Column K Column L Column K Column L Column K Column L Column K Column L Column L Column K Column L Column K Column L Column L Column K Column L Column L Column L Column K Column L Column L Column L Column K Column L Column L Column K Column L Column L Column L Column L Column K Column L Column L Column L Column L Column L Column L Column K Column L Col	TOTALS	980,159.11	692,684.30	287,474.81		
ESERVED ETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% LOCAL, 20% COUNTY ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 20% LO	4. DIVISON OF SPECIAL TAXES					
ETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE	.00	.00	.00	.00.	41
ON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	RESERVED					42
10	PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	.00	.00			43
RIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY .00 .00 .00 .00 .00 .00 .00 .	RON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	.00.	.00		.00	44
FL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY .00 .00 .00 .00 .00 FL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY .00 .00 .00 .00 .00 .00 .00 .0	OTAL OCCUPATIONAL TAXES	.00	.00	.00	.00	45
FL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY 509.80 407.84 101.96 48 FL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY 471.38 377.10 94.28 49 FL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY 3,921.27 3,137.02 784.25 50 FL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 00 .00 .00 51	PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY	.00	.00	.00		46
FL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY 471.38 377.10 94.28 49 FL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY 3,921.27 3,137.02 784.25 50 FL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 00 .00 .00 51	MFL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		47
FL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY 3,921.27 3,137.02 784.25 50 FL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL,	MFL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY	509.80	407.84	101.96		48
FL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, .00 .00 .00 .00	MFL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	471.38	377.10	94.28		49
	MFL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY	3,921.27	3,137.02	784.25		50
	MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		51

^{*} Identify underrun by use of Brackets < >

9.49

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

TAX DISTRICT TREASURER'S SETTLEMENTS, <u>2024</u> TAX ROLL

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

46	171	1236	VILLAGE OF	Pepin	Pepin
СО	MUN	ACCT NO	Town - Village - City	Municipality	County

1. SUMMARY OF TAX DISTRICT'S COLLECTION	NS				
CASH COLLECTIONS AND	REAL ESTATE ROLL	PERSONAL PROPERTY ROLL	OMITTED REAL ESTATE AND PERSONAL PROPERT	OCCUPATIONAL TAXES	TOTALS
TAX CREDITS APPLIED	Column A	Column B	Column C	Column D	Column E
GENERAL PROPERTY TAXES (TAX RECEIPTS)	1,401,092.86	.00.			1,401,092.86
OMITTED PROPERTY TAXES/S. 70.43 corrections			.00		.00
SPECIAL ASSESSMENTS	.00	.00	.00		.00
SPECIAL CHARGES	468.50	.00			468.50
DELINQUENT UTILITY CHARGES	866.14	.00	.00		866.14
SPECIAL ASSESSMENTS (DRAINAGE)	.00		.00		.00
PRIVATE FOREST CROP TAXES	.00				.00
MANAGED FOREST LAND TAXES	.00				.00
OCCUPATIONAL TAXES				.00	.00
TOTAL CASH COLLECTIONS	1,402,427.50	.00	.00	.00	1,402,427.50
STATE TAX CREDIT APPLIED	187,653.68	.00			187,653.68
LOTTERY AND GAMING CREDIT	65,070.72	.00			65,070.72
DEL. PERS. PROP. (Exclude improvements on leased land)		.00.	.00		.00
DELINQUENT IMPROVEMENTS ON LEASED LAND		.00.	.00		.00
POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND	392,327.18	.00	.00		392,327.18
DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)	58,748.13		.00		58,748.13
SPECIAL ASSESSMENTS	.00	.00	.00		.00
SPECIAL ASSESSMENT (Drainage)	.00	.00	.00		.00
SPECIAL CHARGES	168.00	.00	.00		168.00
UNPAID DELINQUENT UTILITY CHARGES	.00	.00.			.00
1 FIRST DOLLAR CREDIT	36,055.05				36,055.05
PRIVATE FOREST CROP TAXES	.00				.00
MANAGED FOREST LAND TAXES	.00				.00
4 OCCUPATIONAL TAXES				.00	.00
TOTAL TAX ROLL	2,142,450.26	.00	.00	.00	2,142,450.26
SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXI	NG JURISDICTIONS (S	Sec. C, Line 7 on Statement of Ta	xes)		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		1,401,092.86		
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	+	.00	+	
D. ADD AMOUNT OF LINE 26, COLUMN E	+	.00	+	
E. AMOUNT TO BE DISTRIBUTED		1,401,092.86		
F. ENTER AMOUNT OF LINE 40, COLUMN F		2,140,947.62		
G. DIVIDE LINE E BY LINE F	=	.654426501	=	
G. DIVIDE LINE E BY LINE F	=	.654426501	=	

46 171 1236 2024 CO MUN ACCT NO YEAR

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

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 AFTE	R FEBRUARY SETTLEMENT)
ESERVED					
TATE SPECIAL CHARGES - Sec. A, Line 1	.00	.00	.00		
THER COUNTY TAXES - Sec. A, Lines 2 through 3	546,760.91	357,814.84	188,946.07		
PECIAL DISTRICT TAXES - Sec. B, Line 12	.00	.00	.00		
AX INCREMENT - Sec. C, Line 2	339,448.79	222,144.28	117,304.51		
OUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3	.00	.00	.00		
THER STATE SPECIAL CHARGES - Sec. C, Line 4	.00	.00	.00		
OUNTY SPECIAL CHARGES - Sec. C, Line 5	.00	.00	.00		
OWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6	362,309.00	237,104.61	125,204.39		
VERRUN - UNDERRUN - Sec. F, Line 6*	06	04	02		
CHOOL DISTRICT TAXES - Sec. D, Line 12	827,251.07	541,375.02	285,876.05		
ECHNICAL COLLEGE TAXES - Sec. E, Line 4	65,177.91	42,654.15	22,523.76		
OTALS	2,140,947.62	1,401,092.86	739,854.76		
4. DIVISON OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L	
OAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE	.00	.00	.00	.00	41
ESERVED					42
ETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	.00	.00			43
RON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	.00	.00		.00	44
OTAL OCCUPATIONAL TAXES	.00	.00	.00	.00	45
RIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY	.00	.00	.00		46
IFL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		47
IFL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		48
IFL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		49
IFL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		50
IFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL.	.00	.00	.00		

^{*} Identify underrun by use of Brackets < >

9.49

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

TAX DISTRICT TREASURER'S SETTLEMENTS, <u>2024</u> TAX ROLL

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

Year	

46	181	1237	VILLAGE OF	Stockholm	Pepin
CO	MUN	ACCT NO	Town - Village - City	Municipality	County

	1. SUMMARY OF TAX DISTRICT'S COLLECTION	NS						
	CASH COLLECTIONS AND	REAL ESTATE ROLL	PERSONAL PROPERTY ROLL	OMITTED REAL ESTATE AND PERSONAL PROPERT	OCCUPATIONAL TAXES	TOTALS		
	TAX CREDITS APPLIED	Column A	Column B	Column C	Column D	Column E		
1	GENERAL PROPERTY TAXES (TAX RECEIPTS)	294,058.13	.00.			294,058.13 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	360.62				360.62 8		
9	OCCUPATIONAL TAXES				.00	.00 g		
10	TOTAL CASH COLLECTIONS	294,418.75	.00	.00	.00	294,418.75 10		
11	STATE TAX CREDIT APPLIED	62,559.58	.00.			62,559.58 11		
12	LOTTERY AND GAMING CREDIT	9,859.20	.00.			9,859.20 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	95,883.69	.00.	.00		95,883.69 15		
16	DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)	29,914.82		.00		29,914.82 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	9,032.90				9,032.90 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	501,668.94	.00	.00	.00	501,668.94 ²⁵		
26	SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes)							

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

A. ENTER AMOUNT OF LINE 1, COLUMN E		294,058.13		
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	+	.00	+	
D. ADD AMOUNT OF LINE 26, COLUMN E	+	.00	+	
E. AMOUNT TO BE DISTRIBUTED		294,058.13		
F. ENTER AMOUNT OF LINE 40, COLUMN F		501,308.32		
G. DIVIDE LINE E BY LINE F	=	.586581388	=	

46 181 1237 2024 CO MUN ACCT NO YEAR

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

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 AFTE	R FEBRUARY SETTLEMENT)
RESERVED					
STATE SPECIAL CHARGES - Sec. A, Line 1	.00	.00	.00		
OTHER COUNTY TAXES - Sec. A, Lines 2 through 3	181,465.41	106,444.24	75,021.17		
SPECIAL DISTRICT TAXES - Sec. B, Line 12	.00	.00	.00		
TAX INCREMENT - Sec. C, Line 2	.00	.00	.00		
COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3	.00	.00	.00		
OTHER STATE SPECIAL CHARGES - Sec. C, Line 4	.00	.00	.00		
COUNTY SPECIAL CHARGES - Sec. C, Line 5	.00.	.00	.00		
TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6	23,653.00	13,874.41	9,778.59		
OVERRUN - UNDERRUN - Sec. F, Line 6*	.12	.07	.05		
SCHOOL DISTRICT TAXES - Sec. D, Line 12	274,557.78	161,050.48	113,507.30		
TECHNICAL COLLEGE TAXES - Sec. E, Line 4	21,632.01	12,688.93	8,943.08		
TOTALS	501,308.32	294,058.13	207,250.19		
4. DIVISON OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L	
COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE	.00.	.00	.00	.00.	41
RESERVED					42
PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	.00.	.00			43
IRON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	.00	.00		.00	44
TOTAL OCCUPATIONAL TAXES	.00	.00	.00	.00	45
PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY	.00.	.00	.00		46
MFL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY	.00.	.00	.00		47
MFL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY	.00.	.00	.00		48
MFL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		49
MFL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY	360.62	288.50	72.12		50
MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		51

^{*} Identify underrun by use of Brackets <>

9.49

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

TAX DISTRICT TREASURER'S SETTLEMENTS, <u>2024</u> TAX ROLL

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

46	216	1238	CITY OF	Durand	Pepin
СО	MUN	ACCT NO	Town - Village - City	Municipality	County

CASH COLLECTIONS AND	REAL ESTATE ROLL	PERSONAL PROPERTY ROLL	OMITTED REAL ESTATE AND PERSONAL PROPERT	OCCUPATIONAL TAXES	TOTALS	
TAX CREDITS APPLIED	Column A	Column B	Column C	Column D	Column E	
GENERAL PROPERTY TAXES (TAX RECEIPTS)	1,718,921.59	.00			1,718,921.59	
OMITTED PROPERTY TAXES/S. 70.43 corrections			.00		.00	
SPECIAL ASSESSMENTS	3,281.13	.00	.00		3,281.13	
SPECIAL CHARGES	1,925.89	.00	.00		1,925.89	
DELINQUENT UTILITY CHARGES	24,935.24	.00	.00		24,935.24	
SPECIAL ASSESSMENTS (DRAINAGE)	.00		.00		.00	
PRIVATE FOREST CROP TAXES	.00				.00	
MANAGED FOREST LAND TAXES	.00				.00	
OCCUPATIONAL TAXES				.00	.00	
TOTAL CASH COLLECTIONS	1,749,063.85	.00	.00	.00	1,749,063.85	
STATE TAX CREDIT APPLIED	176,015.39	.00			176,015.39	
LOTTERY AND GAMING CREDIT	91,709.54	.00			91,709.54	
DEL. PERS. PROP. (Exclude improvements on leased land)		.00	.00		.00	
DELINQUENT IMPROVEMENTS ON LEASED LAND		.00	.00		.00	
POSTPONED REAL ESTATE/IMPROVEMENTS ON LEASED LAND	540,191.83	.00	.00		540,191.83	
DEL. REAL ESTATE (Inc. Omitted/S. 70.43 corrections)	69,300.83		.00		69,300.83	
SPECIAL ASSESSMENTS	1,262.94	.00	.00		1,262.94	
SPECIAL ASSESSMENT (Drainage)	.00	.00	.00		.00	
SPECIAL CHARGES	.00	.00	.00		.00	
UNPAID DELINQUENT UTILITY CHARGES	10,573.70	.00			10,573.70	
FIRST DOLLAR CREDIT	41,575.20				41,575.20	
PRIVATE FOREST CROP TAXES	.00				.00	
MANAGED FOREST LAND TAXES	.00				.00	
OCCUPATIONAL TAXES				.00	.00	
TOTAL TAX ROLL	2,679,693.28	.00	.00	.00	2,679,693.28	
SURPLUS FUNDS APPLIED TO REDUCE LEVIES OF OTHER TAXING JURISDICTIONS (Sec. C, Line 7 on Statement of Taxes)						

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

A. ENTER AMOUNT OF LINE 1, COLUMN E		1,718,921.59		
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	+	.00	+	
D. ADD AMOUNT OF LINE 26, COLUMN E	+	.00	+	
E. AMOUNT TO BE DISTRIBUTED		1,718,921.59		
F. ENTER AMOUNT OF LINE 40, COLUMN F		2,637,714.38		
G. DIVIDE LINE E BY LINE F	=	.651670857	=	

46 216 1238 2024 CO MUN ACCT NO YEAR

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

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 SETTLEM	
RESERVED					
STATE SPECIAL CHARGES - Sec. A, Line 1	.00	.00	.00		
OTHER COUNTY TAXES - Sec. A, Lines 2 through 3	783,956.59	510,881.66	273,074.93		
SPECIAL DISTRICT TAXES - Sec. B, Line 12	.00	.00	.00		
TAX INCREMENT - Sec. C, Line 2	197,891.50	128,960.12	68,931.38		
COUNTY ENVIRONMENTAL TAX INCREMENT - Sec. C, Line 3	.00.	.00	.00		
OTHER STATE SPECIAL CHARGES - Sec. C, Line 4	.00	.00	.00		
COUNTY SPECIAL CHARGES - Sec. C, Line 5	.00.	.00	.00		
TOWN, VILLAGE OR CITY TAXES - Sec. C, Line 1 and 6	772,908.00	503,681.62	269,226.38		
OVERRUN - UNDERRUN - Sec. F, Line 6*	03	02	01		
SCHOOL DISTRICT TAXES - Sec. D, Line 12	789,504.95	514,497.37	275,007.58		
TECHNICAL COLLEGE TAXES - Sec. E, Line 4	93,453.37	60,900.84	32,552.53		
TOTALS	2,637,714.38	1,718,921.59	918,792.79		
4. DIVISON OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L	
COAL (Sec. 70.42) - 70% LOCAL, 20% COUNTY, 10% STATE	.00	.00	.00	.00	41
RESERVED					42
PETROLEUM REFINERIES (Sec. 70.421) - 100% LOCAL	.00.	.00			43
RON ORE CONC. (Sec. 70.40) - 70% LOCAL, 30% STATE	.00.	.00		.00	44
OTAL OCCUPATIONAL TAXES	.00.	.00	.00	.00	45
PRIVATE FOREST CROP TAXES - 80% LOCAL, 20% COUNTY	.00.	.00	.00		46
MFL OPEN AT \$.72/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		47
MFL CLOSED AT \$ 1.68/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		48
MFL OPEN AT \$ 1.90/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		49
MFL CLOSED AT \$ 9.49/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		50
MFL FERROUS MINING CLOSED AT \$7.87/ACRE - 80% LOCAL, 20% COUNTY	.00	.00	.00		51

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