

Property Tax Activity Report and Worksheet (PTAR)

General Rules - Assessments

All property except Vehicle Renewals

- Total assessment charged less:
 - Assessment abated via Refund or Error
 - Assessment removed via Nulla Bona
 - Assessed value of special distributions (Partner Counties, Econ Dev, etc.)
 - Assessed value of returned checks, if requested
- County assessments only include properties charged county millage
- School assessments only include properties charged school millage
- Tax years greater than or equal to Reporting Year

Vehicle Renewal Assessment

- Total assessed value of all paid records less:
 - Assessment abated via Refund
 - Assessed value of returned checks, if requested
- All tax years

Properties exempt from all taxes are excluded from both county and school values for all property types.



General Rules - Taxes

All Taxes

- Gross taxes paid less:
 - Homestead and Legal Residence Exemptions
 - Manufacturer Exemptions
 - Local option sales tax credit
 - Special distributions (Partner Counties, Econ Dev, etc.)
 - Net tax on refunded notices
 - Net tax on returned checks, if requested

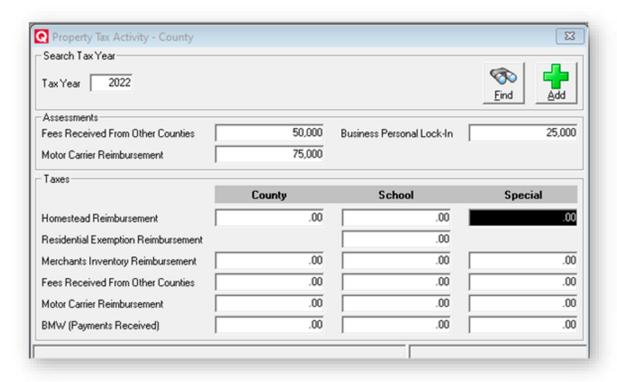
Taxes are disbursed based on the County, School, and Special levy code designations.

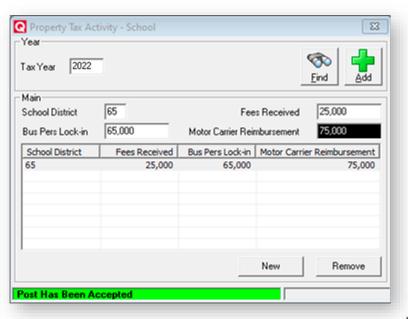


General Rules - External Assessments and Taxes

Assessments and values not part of the tax roll can be entered in the control file for inclusion in the report.

- Entirely optional
- Provides a complete printed report







Verification

Balancing reports

- PTAR by Tax District
- PTAR Worksheet
- Auditor's Summary
- Fee-in-Lieu List
- Custom reports
- Apportionment reports



PTAR Worksheet

Section III. County Assessments	CURRENT	PRIOR YR	DELINQUENT	TOTAL
Part 1. Real Property Assessed by County				
ADDED	0	369,938,157	759,460	370,697,617
REFUNDED	0	5,438,820-	118,800-	5,557,620-
ERRORED	0	15,398,320-	300,840-	15,699,160-
NULLA BONA	0	0	690-	690-
BAD CHECKS	0	0	0	0
TOTAL	0	349,101,017	339,130	349,440,147

This assessment comes from real and mobile home records in a district which receives some county money, i.e. the Treasurer's district record contains millage for a county entity, such as county operating, county bonds fire millage, etc.

If you have a tax district which does not contribute to the county, the assessment for that district is not included here. An example is a TIF district set up in the Assessor's file as a separate district for the assessment that goes to the TIF. The county gets no money from this assessment, the TIF gets it all.

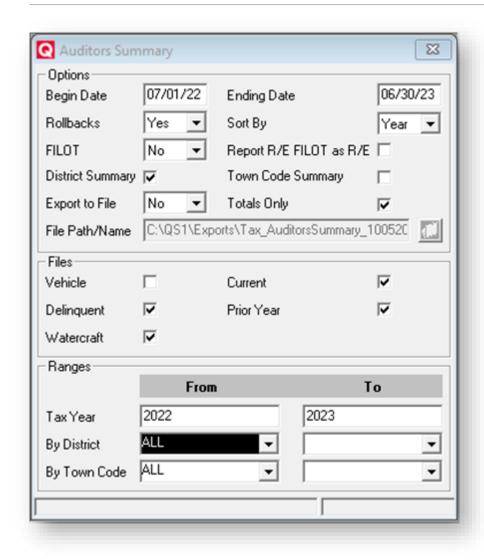
If you have any Joint Industrial Parks entered as real estate on the tax file, that assessment is included in the fee part (PART 3).

Advance mobile homes issued during the fiscal year for the tax year being reported or the next tax year are included in these totals.

Net charges are reported here for current year taxes plus any next year taxes (advance mobile homes). This means notices issued in the fiscal year are added. Errors, refunds and nulla bonas are subtracted. All errors, refunds, and nulla bonas done in the fiscal year date range are subtracted, even if the notice was issued and/or paid in the previous year.



Auditor's Summary



Provides verification for:

- Real Estate
- Watercraft and Motors
- Aircraft
- All Other Personal
- Business Personal
- Utility, Railroad, & Pipeline



Auditor's Summary

GRAND	OC1 NUDITORS	CIBAGADY FOR ANY	COUNTY AS OF 06/30	1/22		
LEVY YEAR ALL DESCRIPTION	ORIGINAL	RUN DATE:	10/03/23	.,	- NULLA BONAS	= TO COLLECT
DESCRIPTION	OKIGINAL	+ SOPPLEMENTALS	- KELOKUS	- ERRORS	NOTER DOMAS	- 10 00111101
TOTAL ACRES TOTAL LOTS TOTAL BUILDINGS	281,345.81	9,835.52	2,151.05	8,287.64	.00	280,742.64
TOTAL ASSESSMENT - ACRES, LOTS TOTAL ASSESSMENT - BUILDINGS TOTAL MOBILE HOMES	111,656,100 240,888,920	4,453,760 10,353,940	1,564,380 3,950,520	5,483,940 10,097,770		109,061,540 237,194,570
TOTAL ASSESSMENT -MOBILE HOMES TOTAL ASSESSMENT - REAL ESTATE TOTAL ASSESSMENT - ROLLBACKS	2,855,070 355,400,090 197,850	130,627 14,938,327 158,200	42,720 5,557,620	98,750 15,680,460 15,550	690 690	2 843 537 349,099,647 340,500
TOTAL AIRCRAFT TOTAL VALUE - AIRCRAFT TOTAL BOATS, MOTORS, TRAILERS TOTAL VALUE - BOATS, MTRS, TRLS	79 117,880 10,499 8,064,629	2,530 92 122,800	9,380	3 16,360 237 294,160		77 104,050 10,050 7,883,889
TOTAL VALUE - DOC VESSELS TOTAL VALUE - OFFICE FURNITURE TOTAL VALUE - CAMPERS	128,240	4,770	3,300	65,770		67,240
TOTAL WATERCRAFT TOTAL VALUE - WATERCRAFT	1,230 1,948,145	493 301,140	9 9,290	73 158,015		2,081,980
TOTAL SCDOR 4						
TOTAL SCDOR 5	8,079,050	429,900	124,760	1,360,740		7,023,450
TOTAL SCDOR 6 - PSNL	7,354,750	181,630	9,030	253,130		7,274,220
TOTAL SCDOR 6 - REAL TOTAL SCDOR 7	1,593,530	137,955,860	16,170	88,500		1,488,860
TOTAL SCHOR 7	164,937,440	137,355,860		149,183,820		153,709,480 1,103,306
TOTAL VALUE - SC DOR	183,068,076	138,567,390	149,960	150,886,190		170,599,316
	191,378,825	138,697,490	159,340	151,262,480		178,654,495
TOTAL VALUE - FILOT						
TOTAL COUNTY TAX-FILOT	.00	.00	.00	.00	.00	.00
TOTAL ASSESSED VALUE	546,976,765	153,794,017	5,716,960	166,958,490	690	528,094,642
LR ASSESSMENT	170,674,420	10,761,620	964,010	2,837,420	370	177,634,240
HE ASSESSMENT	17,765,810	699,380	19,390	80,800		18,365,000
IND ABATEMENT ASMT	27,398,200	23,017,100		24,862,680		25,552,620

- Real Estate Assessment: Sum of Real Estate and Rollbacks
- Watercraft and Motors: Sum of Boats, Mtrs, Trls, Documented Vessels and Watercraft
- Manufacturing, Utilities, and Railroads require more information



PTAR Worksheet vs. Auditor Summary

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PTAR Worksheet

Auditor's Summary

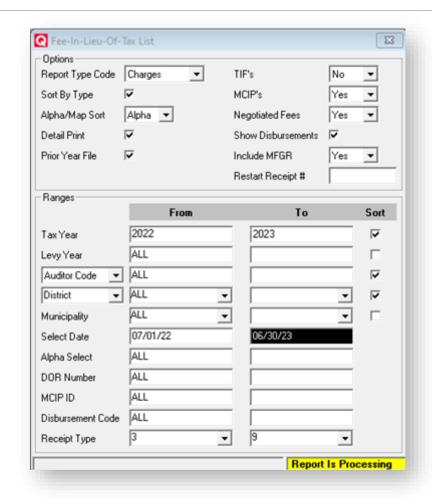
DESCRIPTION	ORIGINAL	+ :	SUPPLEMENTALS	-	REFUNDS	-	ERRORS	-	NULLA BONAS	=	TO COLLECT
TOTAL ACRES TOTAL LOTS TOTAL BUILDINGS	281,345.81		9,836.61		2,151.05	_	8,288.73	-	.00		280,742.64
TOTAL ASSESSMENT - ACRES, LOTS TOTAL ASSESSMENT - BUILDINGS TOTAL MOBILE HOMES	111,656,100 240,888,920		4,454,370 10,356,480		1,564,380 3,950,520		5,484,550 10,100,310				109,061,540 237,194,570
TOTAL ASSESSMENT -MOBILE HOMES TOTAL ASSESSMENT - REAL ESTATE TOTAL ASSESSMENT - ROLLBACKS	2.855.070 355,400,090 197,850		130.627 14,941,477 158,200		42.720 5,557,620		98.750 15,683,610 15,550	C	690 690		2,843,537 349,099,647 340,500



Fee-In-Lieu-of-Tax List

Provides values for Part 3 Fee-in-Lieu and Joint Industrial Park Information

- Set Report Type Code to Charges to include all "good" charges
- Use the TIF, MCIPs, and Negotiated Fees options to select for the different types of fees
- Use Auditor Code to include or exclude MFGR and MPVE assessments
- Check Show Disbursements to get totals for each of the special disbursements





Fee-In-Lieu-of-Tax List

				DI	ST 37			TAX FIL	E REGI	STER			RUN	DATE	10/	03/202	23		PAGE	5
D	TOWN CD	ADDRESS 1 ADDRESS 2	TI TI	F 4%		ZIP	//STATE DISB CD1 DISB CD4	R/P A DIS%1	ATE SSESSE DISB	CN D AMT 1	TY EXM FEE DISB (CD2	DISB%2	NET DISB	NEC TAX AMT 2	G FEE MCIP	MAP/DE DESCRI MCIP 1 3 CD3 I	PTION D		: 3
							PICKENS	1.00	6	26.45	HР		15.00	93	02.78					
768		ULBRICH E 692 PLANT		FLAT	WIRE L		MINSTER 3 PICKENS	0 P 18	1/16/2 5500	0 3	459.32		.00 15.00			MCIP	692 PI PH	ANT P	D	
768		ULBRICH F 692 PLANT		FLAT	WIRE L	WEST	MINSTER 3 PICKENS	0 P 61	1/16/2	0 2	816.12		.00 15.00			MCIP	695 PI PH	ANT P	D	
OTA	TOTAL	# RECORD ASSESSME COUNTY T	S NT 1				170.7000.0	BURSEMEN CKENS CRSON	TS		19,3				1	ΗP			340,578.	80
	TOTAL TOTAL TOTAL TOTAL	COUNTY E CITY TAX CITY EXM FEE PENALTY COST NET TAX			.00															



Assessed Value of Disbursements

Total Assessed Value is reduced by the assessed value of special disbursements shown for each district.

Disbursement / Levy = Assmt

Special Disbursem	ents - Non-N	egotiated Fees in J	IP - PY							
Disbursement 1				Disburse	ement 2	Disbur	sement 3	Total Assessment		
District	Levy	Dollar Amount	Assessment	Dollar Amount	Assessment	Dollar Amount	Assessment			
37	0.227800	19,311.37	84,773	3,623.28	15,906	340,578.80	1,495,078		1,595,757	
37F	0.227800	156.25	686	0.00	0	2,320.28	10,186		10,872	
								TOTAL	1,606,629	



Assessed Value of Disbursements

Calculate assessed value of all special disbursements by property type:

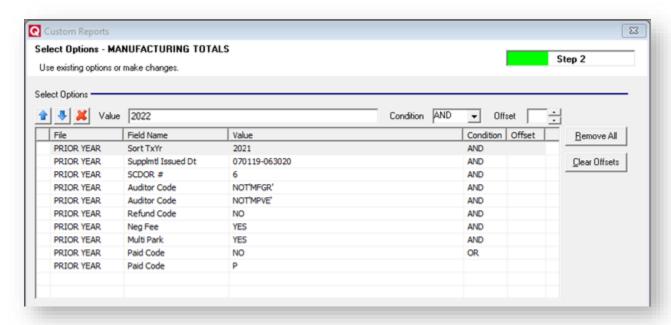
speciai Disbur	sements - Negotia	ated Fees in JIP - P									
		Disbursem	ent 1	Disburse	ement 2	Disburs	ement 3	Total Assessment			
District	Levy	Dollar Amount	Assessment	Dollar Amount	Assessment	Dollar Amount	Assessment				
37	0.227800	33,284.93	146,115		0	494,281.28	2,169,804		2,315,91		
37C	0.227800	3,904.85	17,142		0	57,986.95	254,552		271,69		
37F	0.227800	6,958.70	30,547	279.96	1,229	107,494.22	471,880		503,650		
37x	0.224900	698.48	3,106		0		0		3,10		
37 - Delq	0.227800	2.30	10				34.17		4		
								TOTAL	3,094,41		
Special Disbur	sements - Non-Ne	egotiated Fees in J	IP - PY								
	Disbursement 1			Disburse	ement 2	Disburs	ement 3	Total Assessment			
District	Levy	Dollar Amount	Assessment	Dollar Amount	Assessment	Dollar Amount	Assessment				
37	0.227800	19,311.37	84,773	3,623.28	15,906	340,578.80	1,495,078		1,595,75		
37F	0.227800	156.25	686	0.00	0	2,320.28	10,186		10,87		
								TOTAL	1,606,62		
Special Disbur	sements - MFGR										
•		Disbursem	ent 1	Disburse	ement 2	Disburs	Disbursement 3		Disbursement 3		l Assessment
District	Levy	Dollar Amount	Assessment	Dollar Amount	Assessment	Dollar Amount	Assessment				
37	0.227800	281.43	1,235	0.00	0	4,179.14	18,346		19,58		
Special Disbur	sements - MPVE										
		Disbursem	ent 1	Disburse	ement 2	Disburs	ement 3	Tota	l Assessment		
District	Levy	Dollar Amount	Assessment	Dollar Amount	Assessment	Dollar Amount	Assessment				
37	0.227800	2.67	12	0.00	0	39.58	174		18		



Custom Reports

Use Custom Reports to get information not included on system reports

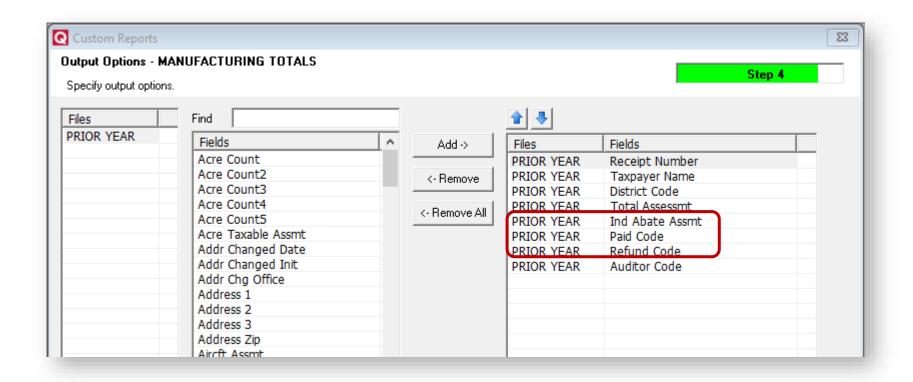
- Assessed Value for different Manufacturing property categories
- Manufacturer's Exempt Assessment by category





Custom Reports

Be sure to print Total Assessment and Industrial Abatement Assessment for verification.





Putting it all together...

Property Type	Verifying Report	PTAR	Difference
Line 11 - Neg. Fees Not in JIP	0	0	
Line 12 - Neg Fees IN a JIP			
FILOT List - PY Paid	19,813,845		
Less Special Disb	3,094,374		
FILOT List - DQ Charges	1,010		
Less Special Disb	1,010		
Line 12 - Neg Fees IN a JIP	16,720,437	16,720,319	11
Line 12 - Neg Fees IN a JIF	10,720,437	10,720,515	11
Line 12 Other Preparty in a IID			
Line 13 - Other Property in a JIP FILOT List - PY Charges	11 202 700		
	11,203,700		
Less Special Disb FILOT List - Delq Charges	1,606,629		
· •	0		
Less Special Disb	-		
Less Ind Ab Assmt	3,027,620		
Line 13 - Other Property in a JIP	6,569,451	6,568,465	98
Line 17 - Manufacturing			
Manuf PY	4,242,590		
Manuf DQ	1.110		
Less Ind Ab Assmt	2,319,200		
Line 17 - Manufacturing	1,924,500	1,924,500	
Line 17 Manadeturing	1,524,500	1,524,500	
Line 18 - MFGR			
Tax Digest - PY	3,900,190		
Less Special Disbursements	19,581		
Less Ind Ab Assmt	0		
Line 18 - MFGR	3,880,609	3,880,609	
Line 19 - MPVE			
Tax Digest - PY	743,900		
Less Special Disbursements	185		
Less Ind Ab Assmt	266,130		
Line 19 - MPVE	477,585	477,585	
Line 21 - Utility, Railroad, Pipeline			
Auditor Summary	154,812,786		
Less Ind Ab Assmt	22,967,290		
Line 21 - Utility, Railroad, Pipeline	131,845,496	131,845,496	

Calculate the net assessed value for each category of property:

Assessed Value of "Good" Charges less:

- Assessed Value of Special Disbursements
- Assessed Value of Industrial Abatements (Manuf Ex)



Apportionment Reports for Tax Verification

Tax Breakouts can be verified against the apportionment

- All figures are net (collections refunds special disbursements)
- Current collections
 - Prior Year collections 7/1/22 6/30/23, excluding FILOT, MFGR / MPVE, penalties, and costs
 - Watercraft collections
- Vehicle Collections Net collections for all years 7/1/22 6/30/23
- Delinquent Collections
 - Net collections 7/1/22 6/30/23, excluding FILOT, MFGR / MPVE, penalties, and costs
 - Include Prior Year Refunds
- Fee-in-Lieu Collections
 - Prior Year FILOT Only Collections 7/1/22 3/17/23 (execution date)
 - Delinquent FILOT Only Collections 7/1/22 6/30/23, include Prior Year Refunds
- MFGR Net Collections MFGR only
- PVE Net Collections MPVE only
- Penalty and Cost Sum of all penalty and cost from above reports





If you need assistance, contact PUBLIQ Customer Support at 800.235.0762.