

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

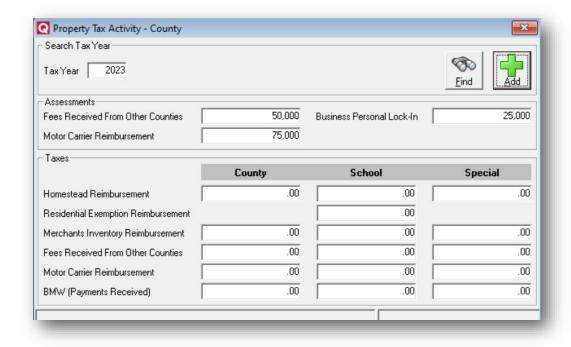
Taxes are disbursed based on the County, School, and Special levy code designations.

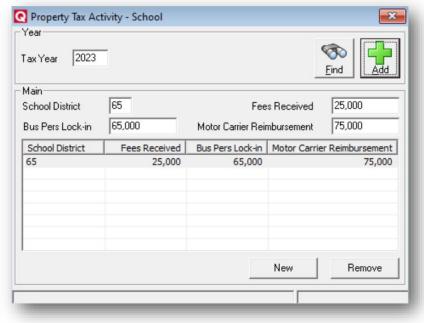


General Rules - External Assessments and Taxes

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.

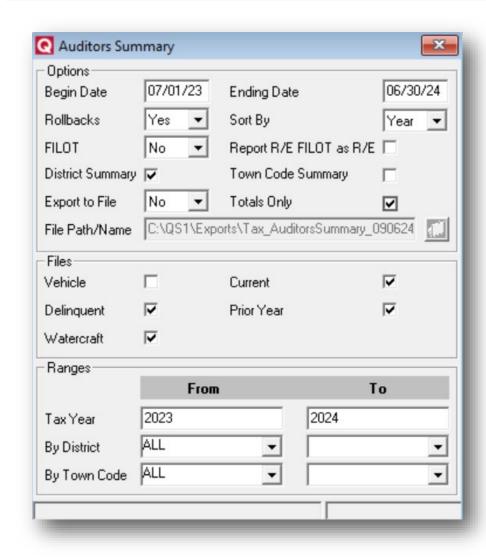
If you have any Joint Industrial Parks entered as real estate on the tax file, that assessment is included in the fee part (PART 3).

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 LEVY YEAR ALL DESCRIPTION		SUMMARY FOR ANY RUN DATE: + SUPPLEMENTALS			- NULLA BONAS =	TO COLLECT
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 TOTAL VALUE - DOC VESSELS TOTAL VALUE - OFFICE FURNITURE TOTAL VALUE - CAMPERS	79 117,880 10,499 8,064,629 128,240	1 2,530 92 122,800 4,770	4 9,380	3 16,360 237 294,160 65,770		77 104,050 10,350 7,883,889 67,240
TOTAL WATERCRAFT TOTAL VALUE - WATERCRAFT	1,230 1,948,145	493 301,140	9 9,290	73 158,015		1,641 2,081,980
TOTAL SCDOR 4 TOTAL SCDOR 5 TOTAL SCDOR 6 - PSNL TOTAL SCDOR 6 - REAL TOTAL SCDOR 7 TOTAL SCDOR 8 TOTAL VALUE - SC DOR TOTAL VALUE - PERSONAL 6 SCDOR	8,079,050 7,354,750 1,593,530 164,937,440 1,103,306 183,068,076 191,378,825	429,900 181,630 137,955,860 138,567,390 138,697,490	124,760 9,030 16,170 149,960 159,340	1,360,740 253,130 88,500 149,183,820 150,886,190 151,262,480		7,023,450 7,274,220 1,488,860 153,709,480 1,103,306 170,599,316 178,654,495
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 HE ASSESSMENT IND ABATEMENT ASMT	170,674,420 17,765,810 27,398,200	10,761,620 699,380 23,017,100	964,010 19,390	2,837,420 80,800 24,862,680	370	177,634,240 18,365,000 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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NULLA BONA	0	0	690-	690-
BAD CHECKS	0	0	0	0
TOTAL		349,101,017	339,130	349,440,147

PTAR Worksheet

Auditor's Summary

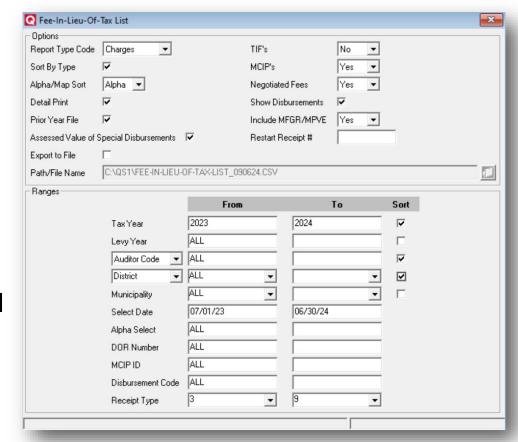
DESCRIPTION	ORIGINAL	+	SUPPLEMENTALS	-	REFUNDS	-	ERRORS	-	NULLA BONAS	=	TO COLLECT
TOTAL ACRES TOTAL LOTS TOTAL BUILDINGS	281,345.81		9,836.61		2,151.05		8,288.73	-	.00		280,742.64
TOTAL ASSESSMENT - ACRES, LOTS TOTAL ASSESSMENT - BUILDINGS TOTAL MOBILE HOMES	111,656,100 240,888,920		4,454,370 10,356,480		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		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

			DIST	37			TAX FIL	E REGI	ISTER			RUN	DATE	10/0	3/202	24		PAGE	
TOWN CD	NAME ADDRESS 1 ADDRESS 2 TIF ASSMT TIF BASE				ZIP	STATE DISB CD1 DISB CD4	R/P A DIS%1	ATE SSESSE DISB	CN ED AMT 1	TY EXM FEE DISB C	CI D2	COST DISB%2	NET T	NEC TAX AMT 2	FEE MCIP	DESC	RIPTIO	N	AMT
						PICKENS	1.00	6	526.45	HP		15.00	93	2.78					
	ULBRICH PRECI 692 PLANT RD	SION I	LAT WI	E LI	WESTM 29693	INSTER PICKENS	0 P 18	1/16/2 5500	20 3 387.98	HP		15.00	576		MCIP	692 PH	PLANT	RD	
	ULBRICH PRECI 692 PLANT RD	SION I	LAT WI	E LI	WESTM 29693	IINSTER PICKENS	P 0 P 61	1/16/2 000	33 13 20 2	895.80 816.12		.00	110		MCIP	695 PH	PLANT	RD	
TOTAL TOTAL TOTAL	DISTRICT 37 # RECORDS ASSESSMENT COUNTY TAX	11, 2,536	135,110	7	I	OTAL DISE PIC ANDE	CKENS	TS		19,31 3,62				1	ip			340,	578.8
TOTAL TOTAL TOTAL	COUNTY EXM 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 Disbur	sements - Non-N	egotiated Fees in J	IP - PY						
	Disbursement 1			Disburse	ement 2	Disbur	sement 3	1	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:

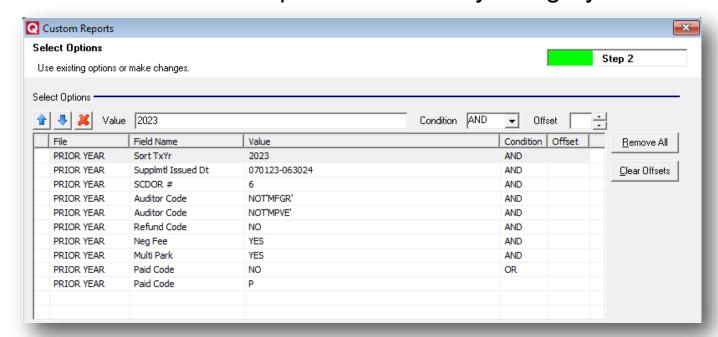
Special Disbur	sements - Negotia	ated Fees in JIP - P	Y and DQ						
		Disbursem	nent 1	Disburs	ement 2	Disburs	ement 3	To	tal Assessment
District	Levy	Dollar Amount	Assessment	Dollar Amount	Assessment	Dollar Amount	Assessment		
37	0.227800	33,284.93	146,115		0	494,281.28	2,169,804		2,315,91
37C	0.227800	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						
		Disbursem	nent 1	Disburs	ement 2	Disburs	ement 3	To	tal 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		10,87
								TOTAL	1,606,629
Special Disbur	sements - MFGR								
		Disbursem	nent 1	Disburs	ement 2	Disburs	ement 3	To	tal 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		19,583
Special Disbur	sements - MPVE								
-		Disbursem	nent 1	Disburs	ement 2	Disburs	ement 3	To	tal 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

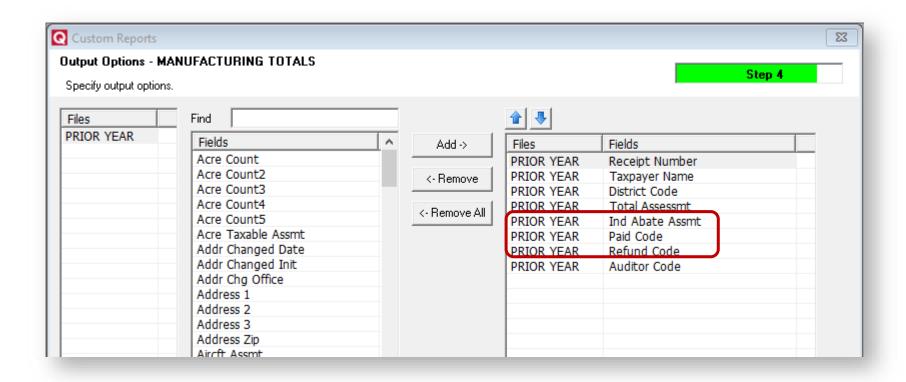
- Assessed Value for different Manufacturing property categories
- Manufacturer's Exempt Assessment by category





Custom Reports

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





Putting it all together...

Verifying Report	PTAR	Difference
0	0	0
		0
19.813.845		
1,010		
44		
16,720,437	16,720,319	118
11,203,700		
1,606,629		
0		
0		
3,027,620		
6,569,451	6,568,465	986
4,242,590		
1,110		
2,319,200		
1,924,500	1,924,500	0
3 900 190		
3,880,609	3,880,609	0
743,900		
185		
266,130		
477,585	477,585	0
154 812 786		
	121 9/15 //06	0
	0 19,813,845 3,094,374 1,010 44 16,720,437 11,203,700 1,606,629 0 0 3,027,620 6,569,451 4,242,590 1,110 2,319,200 1,924,500 3,900,190 19,581 0 3,880,609 743,900 185 266,130	0 0 0 19,813,845 3,094,374 1,010 44 16,720,437 16,720,319 11,203,700 1,606,629 0 0 3,027,620 6,569,451 6,568,465 4,242,590 1,110 2,319,200 1,924,500 1,924,500 1,924,500 3,880,609 743,900 185 266,130 477,585 477,585

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 7/1/23 6/30/24, excluding FILOT, MFGR / MPVE, penalties, and costs
 - Watercraft collections
- Vehicle Collections Net collections for all years 7/1/23 6/30/24
- Delinquent Collections
 - Net collections 7/1/23 6/30/24, excluding FILOT, MFGR / MPVE, penalties, and costs
 - Include Prior Year Refunds
- Fee-in-Lieu Collections
 - Prior Year FILOT Only Collections 7/1/23 3/17/24 (execution date)
 - Delinquent FILOT Only Collections 7/1/23 6/30/24, 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.