

State General Property Tax Annual Report for the Year 2017

Form Calculations

A 1	B	C	D	E	F	G	H	I	J	K
2			May 24	June 5	July 5	October 24	November 2	December 1	January 25	Total
3	1	CY Gross Collections in 2017								=SUM(D3:J3)
4	2	PY Gross Collections in 2017								=SUM(D4:J4)
5	3	Refunds (w/o interest) in 2017								=SUM(D5:J5)
6	4	Interest on Refunds in 2017								=SUM(D6:J6)
7	5	Total \$ transmitted in 2017	=(D3+D4)-D5-D6	=(E3+E4)-E5-E6	=(F3+F4)-F5-F6	=(G3+G4)-G5-G6	=(H3+H4)-H5-H6	=(I3+I4)-I5-I6	=(J3+J4)-J5-J6	=(K3+K4)-K5-K6
8										
9			2017	2016	2015	2014	2013	2012	2011	Total
10	6	Levy amount	=SUM(D11:D13)	=SUM(E11:E13)	=SUM(F11:F13)	=SUM(G11:G13)	=SUM(H11:H13)	=SUM(I11:I13)	=SUM(J11:J13)	=SUM(K11:K13)
11	a	C/I & SRR State General Tax Levy								=SUM(D11:J11)
12	b	Transmission/Distribution Line levy								=SUM(D12:J12)
13	c	Manufactured Home Levy								=SUM(D13:J13)
14	7	Net Adjustments before 2017								=SUM(D14:J14)
15	8	Net Adjustments in 2017								=SUM(D15:J15)
16	9	Levy minus Adjustments	=D10-D14-D15	=E10-E14-E15	=F10-F14-F15	=G10-G14-G15	=H10-H14-H15	=I10-I14-I15	=J10-J14-J15	=K10-K14-K15
17	10	Net Collections before 2017		=E18-E19	=F18-F19	=G18-G19	=H18-H19	=I18-I19	=J18-J19	=K18-K19
18	a	Gross Collections before 2017								=SUM(D18:J18)
19	b	Refunds (w/o interest) before 2017								=SUM(D19:J19)
20	11	Net Collections in 2017	=D21-D22	=E21-E22	=F21-F22	=G21-G22	=H21-H22	=I21-I22	=J21-J22	=K21-K22
21	a	Gross Collections in 2017								=SUM(D21:J21)
22	b	Refunds (w/o interest) in 2017								=SUM(D22:J22)
23	12	Delinquency Calculated	=D16-D17-D20	=E16-E17-E20	=F16-F17-F20	=G16-G17-G20	=H16-H17-H20	=I16-I17-I20	=J16-J17-J20	=K16-K17-K20
24	13	Delinquency Reported								=SUM(D24:J24)
25	14	Discrepancy	=D23-D24	=E23-E24	=F23-F24	=G23-G24	=H23-H24	=I23-I24	=J23-J24	=K23-K24

Annual Report Checks:

Line 11 Total = (Line 1 Total + Line 2 Total) – Line 3 Total
 Line 11a Total = Line 1 Total + Line 2 Total
 Line 11b Total = Line 3 Total
 Line 5 Total = (K3+K4)-K5-K6 or Line 5 Total = Sum(D5:J5)
 Line 6 Total = Sum(K11:K13) or Sum(D10:J10)
 Line 9 Total = K10-K14-K15 or Line 9 Total = Sum(D16:J16)
 Line 10 Total = K18-K19 or Line 10 Total = Sum(E17:J17)
 Line 11 Total = K21-K22 or Line 11 Total = Sum(D20:J20)
 Line 12 Total = K16-K17-K20 or Line 12 Total = Sum(D23:J23)
 Line 14 Total = K23-K24 or Line 14 Total = Sum(D25:J25)

P-100:Annual Report Checks:

Total Line 1 = Total of Line 1 from P-100 forms
 Total Line 2 = Total of Line 2 from P-100 forms
 Total Line 3 = Total of Line 3 from P-100 forms
 Total Line 4 = Total of Line 4 from P-100 forms
 Total Line 5 = Total of Line 5 from P-100 forms

Year-to-Year Data Rollover:

Preceding Yr Lines = **Succeeding Yr Lines**
 Line 7 + Line 8 = Line 7
 Line 10 + Line 11 = Line 10
 Lines 6, 6a, 6b, 6c remain static in the original payable year