



Instructions for the State General Property Tax Annual Report for the Year 2017

Line #	Label	Description
1	CY Gross Collections for 2017	Current year gross collections for each settlement report date.
2	PY Gross Collections for 2017	Prior year gross collections in 2017 for each settlement report date.
3	Refunds (w/o interest) for 2017	Money refunded in 2017 during each settlement period; does not include interest.
4	Interest on Refunds for 2017	The amount of interest on refunds charged to the state during each settlement period.
5	Total \$ Transmitted for 2017	The total amount submitted for each settlement period. It should equal Line 1 + Line 2 – Line 3 – Line 4.
6	Levy Amount	The State General Tax total levy amount of the original payable year. It should equal Line 6A + Line 6B + Line 6C.
6A	C/I & SRR State General Tax Levy	The C/I & SRR levy amount of the original payable year.
6B	Transmission/Distribution Line Levy	The Transmission/Distribution Line levy amount of the original payable year.
6C	Manufactured Home Levy	The Manufactured Homes levy amount of the original payable year.
7	Net Adjustments before 2017	The result of all adjustments prior to 2017 for the appropriate payable year. This number should be the net result of Abatements, Additions, Write-Offs, and Refunds (to the extent an abatement yields a refund). It should not include interest on refunds.
8	Net Adjustments for 2017	The result of all adjustments occurring in 2017 for the appropriate payable year. This number should be the net result of Abatements, Additions, Write-Offs, and Refunds (to the extent an abatement yields a refund). It should not include interest on refunds.
9	Levy minus Adjustments	The remainder of the original year levy after net adjustments. It should equal Line 6 – Line 7 – Line 8.
10	Net Collections before 2017	Net collections prior to 2017; It should equal Line 10A – Line 10B.
10A	Gross Collections before 2017	Gross collections prior to 2017; does not reflect any adjustments or interest.
10B	Refunds (w/o interest) before 2017	Refunds paid in all previous years for the appropriate payable year; does not include interest on refunds.
11	Net Collections for 2017	Net collections in 2017; It should equal Line 11A – 11B.
11A	Gross Collections for 2017	Gross collections in 2017; does not reflect any adjustments of interest.
11B	Refunds (w/o interest) for 2017	Refunds paid in 2017; does not include interest on refunds.
12	Delinquency Calculated	The calculated remaining delinquency of the original payable year levy. It should equal Line 9 – Line 10 – Line 11.
13	Delinquency Reported	The actual remaining delinquency, of all parcels of the original payable year levy, as reported in the county tax system. Ideally it should equal the amount in Line 12.
14	Discrepancy	This line should be the result of Line 12 – Line 13 and should be equal to zero. If the difference between Line 12 and Line 13 does not equal zero, a written explanation should be attached to the Annual Report detailing the discrepancy.