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| Line # | Label | Description |
| 1 | CY Gross Collections for 2021 | Current year gross collections for each settlement report date. |
| 2 | PY Gross Collections for 2021 | Prior year gross collections in 2021 for each settlement report date. |
| 3 | Refunds (w/o interest) for 2021 | Money refunded in 2021 during each settlement period; does not include interest. |
| 4 | Interest on Refunds for 2021 | The amount of interest on refunds charged to the state during each settlement period. |
| 5 | Total $ Transmitted for 2021 | 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 2021 | The result of all adjustments prior to 2021 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 2021 | The result of all adjustments occurring in 2021 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 2021 | Net collections prior to 2021; It should equal Line 10A – Line 10B. |
| 10A | Gross Collections before 2021 | Gross collections prior to 2021; does not reflect any adjustments or interest. |
| 10B | Refunds (w/o interest) before 2021 | Refunds paid in all previous years for the appropriate payable year; does not include interest on refunds. |
| 11 | Net Collections for 2021 | Net collections in 2021; It should equal Line 11A – 11B. |
| 11A | Gross Collections for 2021 | Gross collections in 2021; does not reflect any adjustments of interest. |
| 11B | Refunds (w/o interest) for 2021 | Refunds paid in 2021; 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. |