

Resolutions/Corrections	Amt Needed for Refund	Payment Due Date	Interest??
<b>Corrections by Chief Assessor per Wis. Stat. 70.43</b>			
70.43 Personal Property Corrections-processed by Board of Review or Board of Assessors	\$107,888.09	to be paid by Jan 31, 2017	no
70.43 Real Estate Corrections-processed by Board of Review or Board of Assessors	\$55,965.32	to be paid by Jan 31, 2017	no
King Drive Commons III LLC	\$22,604.90	ASAP	no
<b>Refunds based on Board of Review's reduction of Real Property Assessments (based on Taxpayer's Objection)</b>			
Real Estate 2016-2-Stipulation agreements processed by Board of Review as a result of Objection.	\$ 468,882.25	to be paid by Jan 31, 2017	yes; determined by comptroller
<b>Refunds based on Department of Revenue's reduction to Manufacturing Property Assessments</b>			
GENERAL MILLS - Mfg.-2014	\$13,424.90	To be paid no later than Jan 31, 2017	yes; determined by comptroller
GENERAL MILLS - Mfg.-2015	\$13,281.13	To be paid no later than Jan 31, 2017	yes; determined by comptroller
SSPC HOLDINGS - Mfg.-2014	\$23,357.95	To be paid no later than Jan 31, 2017	Waived per settlement agreement
<b>REFUNDS AWAITING PAPERWORK OR A BOARD MEETING</b>			
<b>Miscellaneous</b>			
Anticipated Additional Refunds based on Board of Review's Reduction (pending paperwork)	\$2,730.20	2016 if recvd by 11-1-16	yes; determined by comptroller
Projected interest based on Real Property and Manufacturing Refunds (see above)	\$ 37,274.63		
<b>TOTAL</b>	<b>\$745,409.37</b>		
		FMIS Bal as of	
<b>2016 Remission fund balance</b>	<b>\$36,223.14</b>	<b>9/27/2016</b>	
<b>Shortage amt</b>	<b>\$709,186.23</b>		

REVISED AS OF:

10/19/2016

Comments
Amount to be transferred to Treasurer's fund via email by this office when funds are available.
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Chief Assr still reviewing. Holding possible refund amount in remission fund.
Attachment listing all refunds sent to comptroller and treasurer to calculate interest.
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Stipulation from 2015 awaiting signed Claim Form and W-9 Form
Extra amount to cover any applicable interest and credits on local and manufacturing refunds.
Amount necessary to pay current refunds and extra to cover any applicable interest.