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|---------------------|--|
| SYSTEM: | TREASURER'S COLLECTIONS |
| REPORT NAME: | Summarize Tax Payments & Balances Report |
| REPORT #: | SUMPAYBL.LST |
| RUN DATE: | 01/03/2024 |
| RUN TIME: | 02:57 PM |

THE OPTIONS BELOW WERE USED FOR THIS REPORT:

| | |
|--|----------------------------------|
| Municipality | County #: 13 Municipality #: 036 |
| Property Type | Personal Property |
| Tax Year | 2023 |
| Print School District Sub-Totals | No |
| Limit to Special or School District # | |

COUNTY: DANE COUNTY
MUNICIPALITY: TOWN OF MEDINA

PERSONAL PROPERTY SUMMARY OF TAX PAYMENTS & BALANCES REPORT
TAX YEAR 2023

REPORT #: SUMPAYBLST
RUN DATE: 01/03/2024
RUN TIME: 02:57 PM
PAGE: 1

MUNICIPALITY

| DESCRIPTION | AMOUNT | PAYMENTS | POSTPONED | COUNT | DELINQUENT | COUNT |
|----------------------------|----------|----------|-----------|-------|------------|-------|
| TOTAL GENERAL VALUE | 245,300 | | | | | |
| TOTAL TAX | 3,800.33 | | | | | |
| TAX CREDITS TOTAL | 401.59 | | | | | |
| NET GENERAL TAX | 3,398.74 | 537.59 | 0.00 | 0 | 2,861.15 | 15 |
| SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0 |
| SPECIAL CHARGES | 0.00 | 0.00 | | | 0.00 | 0 |
| DELINQUENT CHARGES | 0.00 | 0.00 | | | 0.00 | 0 |
| OCCUPATIONAL | 0.00 | 0.00 | | | 0.00 | 0 |
| TOTAL | 3,398.74 | 537.59 | 0.00 | 0 | 2,861.15 | 15 |
| INTEREST PAID | | 0.00 | | | | |
| PENALTY PAID | | 0.00 | | | | |
| LOTTERY CREDIT CLAIMED | 0.00 | | | | | |
| LOTTERY CREDIT CLAIM COUNT | 0 | | | | | |
| RECORDS PROCESSED | 26 | | | | | |