

RECEIVED OF _____
TREASURER OF 216 - CITY OF DODGEVILLE Iowa County

\$795,015.42

AND UNPAID TAXES LISTED BELOW:

TAX ROLL RECONCILIATION

A. UNPAID TAXES ACCEPTED BY COUNTY		B. CASH RECEIVED BY COUNTY		C. COLLECTIONS RECEIVED BY TAX DISTRICT (INCLUDED RETAINED PERSONAL PROPERTY TAXES)	
SCHOOL LEVY TAX CREDIT	890,481.16				
LOTTERY & GAMING CREDIT	319,422.39				
FIRST DOLLAR CREDIT	125,123.03				
POSTPONED REAL ESTATE	1,673,637.68	STATE TAX	0.00	SPECIAL DISTRICT TAXES	0.00
DELINQUENT REAL ESTATE	170,220.36	STATE SPECIAL CHARGES UPON COUNTY	11.84	TAX INCREMENT	83,784.51
POSTPONED OMITTED REAL ESTATE	0.00	OTHER STATE SPECIAL CHARGES UPON TAX DISTRICT	0.00	TOWN, VILLAGE, CITY TAXES INCLUDE OVERRUN-UNDERRUN	2,485,444.58
DELINQUENT OMITTED REAL ESTATE	0.00			SCHOOL DISTRICT TAXES	2,650,816.60
		OTHER COUNTY TAXES	1,992,491.82	TECHNICAL COLLEGE DISTRICT TAXES	334,605.05
SPECIAL ASSESSMENTS	0.00	COUNTY SPECIAL CHARGES	0.00	SPECIAL ASSESSMENTS	0.00
SPECIAL ASSESSMENTS (DRAINAGE)	0.00				
SPECIAL CHARGES	1,325.23			SPECIAL CHARGES	911.32
UNPAID DELINQUENT UTILITY CHARGES	228.69			DELINQUENT UTILITY CHARGES	955.04
				OMITTED PROPERTY TAXES AND S. 70.43 CORRECTIONS	0.00
OCCUPATIONAL TAXES	0.00	OCCUPATIONAL TAXES	0.00	OCCUPATIONAL TAXES	0.00
		PRIVATE FOREST CROP TAXES	0.00	POSTPONED PERSONAL PROPERTY	0.00
		MANAGED FOREST LAND TAXES OPEN-COUNTY SHARE	0.00		
PRIVATE FOREST CROP TAXES	0.00	MANAGED FOREST LAND TAXES CLOSED-STATE SHARE	0.00	PRIVATE FOREST CROP TAXES	0.00
MANAGED FOREST LAND TAXES	0.00	MANAGED FOREST LAND TAXES CLOSED-COUNTY SHARE	0.00	MANAGED FOREST LAND TAXES	0.00
TOTAL	3,180,438.54	TOTAL	1,992,503.66	TOTAL	5,556,517.10
		LESS PRIOR AMOUNTS REC'D	1,197,488.24	D. TOTAL CASH & COLLECTIONS SUM OF B AND C	7,549,020.76
		ACTUAL AMOUNT RECEIVED	795,015.42	E. TOTAL TAX ROLL SUM OF A AND D	10,729,459.30

Debi Heisner

COUNTY TREASURER

TAX DISTRICT TREASURER'S SETTLEMENT - 2023 TAX ROLL

Co-muni Code 25216		County IOWA COUNTY		Municipality CITY OF DODGEVILLE	
1. SUMMARY OF TAX DISTRICT'S COLLECTIONS					
CASH COLLECTIONS AND TAX CREDITS APPLIED	REAL ESTATE ROLL Column A	PERSONAL PROPERTY ROLL Column B	OMITTED REAL ESTATE AND PERSONAL PROPERTY ROLL AND S.70.43 ADJUSTMENTS Column C	OCCUPATIONAL TAXES Column D	TOTALS Column E
1 General Property Taxes (Tax Receipts)	7,359,328.72	183,746.64			7,543,075.36
2 Omitted Property Taxes/S. 70.43 Corrections			0.00		0.00
3 Special Assessments	0.00	0.00	0.00		0.00
4 Special Charges	911.32	0.00	0.00		911.32
5 Delinquent Utility Charges	955.04	0.00	0.00		955.04
6 Special Assessments (Drainage)	0.00		0.00		0.00
7 Private Forest Crop Taxes	0.00				0.00
8 Managed Forest Land Taxes	0.00				0.00
9 Occupational Taxes				0.00	0.00
10 TOTAL CASH COLLECTIONS	7,361,195.08	183,746.64	0.00	0.00	7,544,941.72
11 State Tax Credit Applied	873,475.95	17,005.21			890,481.16
12 Lottery and Gaming Credit	319,422.39	0.00			319,422.39
13 Del. Pers. Prop. (Exclude Improvements on leased land)		4,079.04	0.00		4,079.04
14 Delinquent Improvements on leased land		0.00	0.00		0.00
15 Postponed Real Estate/Improvements on leased land	1,673,637.68	0.00	0.00		1,673,637.68
16 Del. Real Estate (Inc. Omitted/S. 70.43 Corrections)	170,220.36		0.00		170,220.36
17 Special Assessments	0.00	0.00	0.00		0.00
18 Special Assessments (Drainage)	0.00	0.00	0.00		0.00
19 Special Charges	1,325.23	0.00	0.00		1,325.23
20 Unpaid Delinquent Utility Charges	228.69	0.00			228.69
21 First Dollar Credit	125,123.03				125,123.03
22 Private Forest Crop Taxes	0.00				0.00
23 Managed Forest Lands Taxes	0.00				0.00
24 Occupational Taxes				0.00	0.00
25 TOTAL TAX ROLL	10,524,628.41	204,830.89	0.00	0.00	10,729,459.30
26 Surplus Funds Applied To Reduce Levies Of Other Taxing Jurisdictions (Sec. D, Line 7 On Statement Of Taxes)					0.00

2. COMPUTATION OF PERCENTAGE FOR PRORATING GENERAL PROPERTY TAX COLLECTIONS, SURPLUS FUNDS AND CREDITS

	FEBRUARY SETTLEMENT	AUGUST SETTLEMENT
A. ENTER AMOUNT OF LINE 1, COLUMN E	7,543,075.36	0.00
B. ADD AMOUNT OF LINE 12, COLUMN E IF CREDIT WAS PAID TO THE MUNICIPALITY		0.00
C. ADD AMOUNTS OF LINE 11 AND 21, COLUMN E FOR CREDITS PAID TO THE MUNICIPALITY		0.00
D. ENTER AMOUNT OF LINE 13, COLUMN B	4,079.04	0.00
E. ADD AMOUNT OF LINE 26, COLUMN E	0.00	0.00
F. AMOUNT TO BE DISTRIBUTED	7,547,154.40	0.00
G. ENTER AMOUNT OF LINE 40, COLUMN F	10,726,039.02	0.00
H. DIVIDE LINE F BY LINE G	70.362921354%	0.00

3. COMPOSITION OF GENERAL PROPERTY TAXES, APPLICATION OF SURPLUS FUNDS (IF ANY), AND PRORATING COLLECTIONS

LINE REFERENCES ARE FOR THE STATEMENT OF TAXES	TAXES APPORTIONED Column F	TAX COLLECTIONS AND SURPLUS FUNDS APPLIED Column G	BALANCES DUE Column H	(FOR OPTIONAL USE AFTER FEBRUARY SETTLEMENT)	
28 Reserved					
29 State Special Charges -- Sec. A, Line 1*	16.83	11.84	4.99	0.00	0.00
30 Other County Taxes -- Sec. A, Lines 2 Through 3	2,831,735.49	1,992,491.82	839,243.67	0.00	0.00
31 Special District Taxes -- Sec. B	0.00	0.00	0.00	0.00	0.00
32 Tax Increment -- Sec. C, Line 2	119,074.80	83,784.51	35,290.29	0.00	0.00
33 County Environment Tax Increment -- Sec. C, Line 3	0.00	0.00	0.00	0.00	0.00
34 Other State Special Charges -- Sec. C, Line 4	0.00	0.00	0.00	0.00	0.00
35 County Special Charges -- Sec. C, Line 5	0.00	0.00	0.00	0.00	0.00
36 Town, Village or City Taxes -- Sec. C, Lines 1 and 6	3,532,322.00	2,485,444.95	1,046,877.05	0.00	0.00
37 Overrun - Underrun -- Sec. F, Line 6*	-0.52	-0.37	-0.15	0.00	0.00
38 School District Taxes -- Sec. D	3,767,348.69	2,650,816.60	1,116,532.09	0.00	0.00
39 Technical College Taxes -- Sec. E	475,541.73	334,605.05	140,936.68	0.00	0.00
40 TOTALS	10,726,039.02	7,547,154.40	3,178,884.62	0.00	0.00

4. DIVISION OF SPECIAL TAXES	COLLECTIONS Column I	RETAINED Column J	TO COUNTY TREASURER Column K	TO STATE Column L
41 Coal (Sec. 70.42) -- 70% Local, 20% County, 10% State	0.00	0.00	0.00	0.00
42 Reserved				
43 Petroleum Refineries (Sec. 70.421) -- 100% Local	0.00	0.00		
44 Iron Ore Conc. (Sec. 70.40) -- 70% Local, 30% State	0.00	0.00		0.00
45 Total Occupational Taxes	0.00	0.00	0.00	0.00
46 Private Forest Crop Taxes -- 80% Local, 20% County	0.00	0.00	0.00	
47 MFL Open at \$.74/ac -- 80% Local, 20% County	0.00	0.00	0.00	
48 MFL Closed at \$1.75/ac -- 80% Local, 20% County	0.00	0.00	0.00	
49 MFL Open at \$2.04/ac -- 80% Local, 20% County	0.00	0.00	0.00	
50 MFL Closed at \$10.20/ac -- 80% Local, 20% County	0.00	0.00	0.00	
51 MFL (ferrous mining) Closed at \$7.87/ac -- 80% Local, 20% County	0.00	0.00	0.00	

Preparer's Name Debi Heisner	Date (mm/dd/ccyy) 02/09/2024	Email Address debi.heisner@iowacounty.org	Phone Number () 608-935-0397
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*This field can have a negative number

Send a copy of this form to municipal treasurer and/or clerk

I. Overpayments

Parcel	Total Amount Due	Overpayment
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0 Parcel(s) with overpayment.

II. Delinquent Tax Parcels

Parcel	Total Tax	Amount Due	Amount Paid	OK'd by Treasurer
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0 Parcel(s) have made a payment but did not make the first installment.

III. Tax Payments for Settlement

A. Payments To County

Payable To	Percent of Levy Collected	Less Amount Paid On 1/15/2024	Balances Due On 2/20/2024
County (State Taxes)	\$0.00	\$0.00	\$0.00
County	\$1,992,491.82	\$1,197,481.12	\$795,010.70
Private Forest Crop	\$0.00	\$0.00	\$0.00
Managed Forest Land - Open	\$0.00	\$0.00	\$0.00
Managed Forest Land - Closed	\$0.00	\$0.00	\$0.00
County (State Special Charges)	\$11.84	\$7.12	\$4.72
County Environmental Tax Increment	\$0.00	\$0.00	\$0.00
Other State Special Charges	\$0.00	\$0.00	\$0.00
County Special Charges	\$0.00	\$0.00	\$0.00
Total Payable to County	\$1,992,503.66	\$1,197,488.24	\$795,015.42

C. School Districts

Payable To	Percent of Levy Collected	Less Amount Paid On 1/15/2024	Balances Due On 2/20/2024
1428 - DODGEVILLE SCHOOL	\$2,650,816.60	\$1,593,132.18	\$1,057,684.42

D. Vocational Schools

Payable To	Percent of Levy Collected	Less Amount Paid On 1/15/2024	Balances Due On 2/20/2024
0300 - SW WI TECHNICAL COLLEGE	\$334,605.05	\$201,096.55	\$133,508.50

IV. Tax Payments for Lottery Settlement to Be Paid By County

A. County

	Payable To	Payment Due On 4/15/2024
<hr/>		
County (State Taxes)		\$0.00
County		\$84,329.83
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Total		\$84,329.83

B. Municipality

	Payable To	Payment Due On 4/15/2024
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216 - CITY OF DODGEVILLE		\$108,738.93

D. School Districts

	Payable To	Payment Due On 4/15/2024
<hr/>		
1428 - DODGEVILLE SCHOOL		\$112,191.96

E. Vocational Schools

	Payable To	Payment Due On 4/15/2024
<hr/>		
0300 - SW WI TECHNICAL COLLEGE		\$14,161.67

Total Lottery Credits		\$319,422.39
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Record of Settlement of Taxes Levied 2023, Collected 2024

216 - CITY OF DODGEVILLE

Iowa County

Taxing Jurisdiction: County

Part I To be completed by tax district treasurer prior to February Settlement

Payments made as follows:

	Date	Amount
1 January Payment	1/15/2024	\$1,197,488.24
3 Total	1/15/2024	\$1,197,488.24

Part II To be completed at February Settlement

From February Settlement:

	Amount
4 Taxing jurisdiction's share of total taxes collected	\$1,992,503.66
5 Less: Previous payments (Line 3)	\$1,197,488.24
6 February payment due (made by tax district treasurer) (if Line 6 is less than zero*, enter 0)	\$795,015.42

Part III To be completed by County Treasurer

	Amount
7 Total taxes apportioned by this taxing district	\$2,831,752.32
8 Less: total paid to date (Line 3 plus Line 6)	\$1,992,503.66
9 Balance Due	\$839,248.66
10 Less: Lottery credit settlement (by taxing district)	\$84,329.83
11 Balance Due (to be paid in August)	\$754,918.83

Part IV To be completed by taxing jurisdiction, except State

I have reviewed parts I through III and find the data to be in agreement with our records.

Signature

Title

Date

Please return to County Treasurer

* NOTE: This means you overpaid this taxing jurisdiction before the February Settlement.

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Record of Settlement of Taxes Levied 2023, Collected 2024

216 - CITY OF DODGEVILLE

Iowa County

Taxing Jurisdiction: 216 - CITY OF DODGEVILLE

Part I To be completed by tax district treasurer prior to February Settlement

Payments made as follows:

	Date	Amount
1 January Payment	1/15/2024	\$1,544,098.36
3 Total	1/15/2024	\$1,544,098.36

Part II To be completed at February Settlement

From February Settlement:

	Amount
4 Taxing jurisdiction's share of total taxes collected	\$2,569,229.09
5 Less: Previous payments (Line 3)	\$1,544,098.36
6 February payment due (made by tax district treasurer) (if Line 6 is less than zero*, enter 0)	\$1,025,130.73

Part III To be completed by County Treasurer

	Amount
7 Total taxes apportioned by this taxing district	\$3,651,396.28
8 Less: total paid to date (Line 3 plus Line 6)	\$2,569,229.09
9 Balance Due	\$1,082,167.19
10 Less: Lottery credit settlement (by taxing district)	\$108,738.93
11 Balance Due (to be paid in August)	\$973,428.26
12 Surplus Funds Applied	\$0.00

Part IV To be completed by taxing jurisdiction, except State

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Signature

Title

Date

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Record of Settlement of Taxes Levied 2023, Collected 2024

216 - CITY OF DODGEVILLE

Iowa County

Taxing Jurisdiction: 1428 - DODGEVILLE SCHOOL

Part I To be completed by tax district treasurer prior to February Settlement

Payments made as follows:

	Date	Amount
1 January Payment	1/15/2024	\$1,593,132.18
3 Total	1/15/2024	\$1,593,132.18

Part II To be completed at February Settlement

From February Settlement:

	Amount
4 Taxing jurisdiction's share of total taxes collected	\$2,650,816.60
5 Less: Previous payments (Line 3)	\$1,593,132.18
6 February payment due (made by tax district treasurer) (if Line 6 is less than zero*, enter 0)	\$1,057,684.42

Part III To be completed by County Treasurer

	Amount
7 Total taxes apportioned by this taxing district	\$3,767,348.69
8 Less: total paid to date (Line 3 plus Line 6)	\$2,650,816.60
9 Balance Due	\$1,116,532.09
10 Less: Lottery credit settlement (by taxing district)	\$112,191.96
11 Balance Due (to be paid in August)	\$1,004,340.13

Part IV To be completed by taxing jurisdiction, except State

I have reviewed parts I through III and find the data to be in agreement with our records.

Signature

Title

Date

Please return to County Treasurer

* NOTE: This means you overpaid this taxing jurisdiction before the February Settlement.

Created: 02/09/24 3:06 PM

Record of Settlement of Taxes Levied 2023, Collected 2024

216 - CITY OF DODGEVILLE

Iowa County

Taxing Jurisdiction: 0300 - SW WI TECHNICAL COLLEGE

Part I To be completed by tax district treasurer prior to February Settlement

Payments made as follows:

	Date	Amount
1 January Payment	1/15/2024	\$201,096.55
3 Total	1/15/2024	\$201,096.55

Part II To be completed at February Settlement

From February Settlement:

	Amount
4 Taxing jurisdiction's share of total taxes collected	\$334,605.05
5 Less: Previous payments (Line 3)	\$201,096.55
6 February payment due (made by tax district treasurer) (if Line 6 is less than zero*, enter 0)	\$133,508.50

Part III To be completed by County Treasurer

	Amount
7 Total taxes apportioned by this taxing district	\$475,541.73
8 Less: total paid to date (Line 3 plus Line 6)	\$334,605.05
9 Balance Due	\$140,936.68
10 Less: Lottery credit settlement (by taxing district)	\$14,161.67
11 Balance Due (to be paid in August)	\$126,775.01

Part IV To be completed by taxing jurisdiction, except State

I have reviewed parts I through III and find the data to be in agreement with our records.

Signature

Title

Date

Please return to County Treasurer

* NOTE: This means you overpaid this taxing jurisdiction before the February Settlement.

Created: 02/09/24 3:06 PM