

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:** Wanamingo  
**For Collection Period:** Aug 31 to November 16, 2023

Sources	<u>20</u> <u>Revenue</u>	<u>21</u> <u>Bonds-EX</u>	<u>23</u> <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2023	210,706.05	196,581.91			407,287.96
2. Taxes Payable 2022	400.94	426.69			827.63
3. Taxes Payable 2021					0.00
4. Taxes Payable 2020					0.00
5. Taxes Payable 2019					0.00
6. Taxes Payable 2018					0.00
7. Taxes Payable 2017					0.00
8. Taxes Payable 2016, and prior					0.00
9. Current Manufactured Homes	131.97	123.14			255.11
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assesments			15,082.63		15,082.63
12. Prior Years Special Assesments					0.00
14. Revenues from TIF					
72 Wanamingo Med Fac (70)			3,058.46		3,058.46
73 Wanamingo 4-2			2,825.53		2,825.53
15. Delinquent Revenues from TIF					
72 Wanamingo Med Fac (70)					0.00
73 Wanamingo 4-2					0.00
81 Wanamingo 3-1					0.00
16. Other:					
Gross Shelter Rent					0.00
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
<b>Total</b>	<u>211,238.96</u>	<u>197,131.74</u>	<u>20,966.62</u>	<u>0.00</u>	<u>429,337.32</u>

Advance Payment  
Advance Payment  
Balance Remaining 11/30/2023 429,337.32

\* Special Assessments for tax forfeited land