

## CITY TAX SETTLEMENT REPORT (2022)

**TO: City of:** Wanamingo  
**For Collection Period:** May 21 to December 31, 2022

Sources	20 Revenue	21 Bonds-EX	23 Misc	Interest	Total
1. Taxes Payable 2022	202,415.40	215,548.36			417,963.76
2. Taxes Payable 2021	46.76	51.90			98.66
3. Taxes Payable 2020					0.00
4. Taxes Payable 2019					0.00
5. Taxes Payable 2018					0.00
6. Taxes Payable 2017					0.00
7. Taxes Payable 2016					0.00
8. Taxes Payable 2015, and prior					0.00
9. Current Manufactured Homes	1,909.08	2,031.55			3,940.63
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assesments			18,716.44		18,716.44
12. Prior Years Special Assesments					0.00
14. Revenues from TIF					
72 Wanamingo Med Fac (70)			2,717.45		2,717.45
73 Wanamingo 4-2			2,551.30		2,551.30
81 Wanamingo 3-1			43,060.67		43,060.67
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	769.48	818.91			1,588.39
30% Rent Refund					0.00
Excess TIF					0.00
* Forfeited Land Sale			5,998.16		5,998.16
Solar Production Tax					0.00
<b>Total</b>	<b>205,140.72</b>	<b>218,450.72</b>	<b>73,044.02</b>	<b>0.00</b>	<b>496,635.46</b>

	Advance Payment 11/30/2022	481,891.84
	Advance Payment	
	Balance Remaining 1/25/2023	<u>14,743.62</u>

\* Sold parcels 70.147.1020, 70.147.1030 and 70.147.1040. City 20% Split = 2,580.66, City Special Assessments = 3,417.50