

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Wanamingo
For Collection Period: Jan 1 to May 20, 2022

	Sources	20 <u>Revenue</u>	21 <u>Bonds-EX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2022	<u>227,404.64</u>	<u>241,877.16</u>			<u>469,281.80</u>
2.	Taxes Payable 2021	<u>7,275.03</u>	<u>8,093.32</u>			<u>15,368.35</u>
3.	Taxes Payable 2020	<u>274.43</u>	<u>283.30</u>		<u>60.43</u>	<u>618.16</u>
4.	Taxes Payable 2019					<u>0.00</u>
5.	Taxes Payable 2018					<u>0.00</u>
6.	Taxes Payable 2017					<u>0.00</u>
7.	Taxes Payable 2016					<u>0.00</u>
8.	Taxes Payable 2015, and prior					<u>0.00</u>
9.	Current Manufactured Homes					<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>237.50</u>	<u>260.41</u>		<u>10.69</u>	<u>508.60</u>
11.	Current Year Special Assesments			<u>25,699.50</u>		<u>25,699.50</u>
12.	Prior Years Special Assesments			<u>6,287.97</u>		<u>6,287.97</u>
14.	Revenues from TIF					
	72 Wanamingo Med Fac (70)			<u>2,717.44</u>		<u>2,717.44</u>
	73 Wanamingo 4-2			<u>2,551.30</u>		<u>2,551.30</u>
	81 Wanamingo 3-1			<u>43,060.68</u>		<u>43,060.68</u>
15.	Delinquent Revenues from TIF					
	72 Wanamingo Med Fac (70)			<u>1,010.34</u>		<u>1,010.34</u>
	73 Wanamingo 4-2					<u>0.00</u>
	81 Wanamingo 3-1			<u>42,375.22</u>		<u>42,375.22</u>
16.	Other:					
	Gross Shelter Rent	<u>795.11</u>	<u>846.18</u>			<u>1,641.29</u>
	30% Rent Refund					<u>0.00</u>
	Excess TIF					<u>0.00</u>
	Forfeited Land Sale					<u>0.00</u>
	Solar Production Tax					<u>0.00</u>
	Total	<u><u>235,986.71</u></u>	<u><u>251,360.37</u></u>	<u><u>123,702.45</u></u>	<u><u>71.12</u></u>	<u><u>611,120.65</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	7/1/2022	<u><u>611,120.65</u></u>

* Special Assessments for tax forfeited land