

## CITY TAX SETTLEMENT REPORT (2024)

**TO: City of:** Wanamingo  
**For Collection Period:** Jan 1 to May 20, 2024

Sources	20 Revenue	21 Bonds-EX	23 Misc	Interest	Total
1. Taxes Payable 2024	296,977.90	250,893.03			547,870.93
2. Taxes Payable 2023	6,552.06	6,112.86			12,664.92
3. Taxes Payable 2022					0.00
4. Taxes Payable 2021					0.00
5. Taxes Payable 2020					0.00
6. Taxes Payable 2019					0.00
8. Taxes Payable 2018, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes	334.27	320.25		19.54	674.06
11. Current Year Special Assessments			18,933.85		18,933.85
12. Prior Years Special Assessments			961.11		961.11
14. Revenues from TIF 72 Wanamingo Med Fac (70) 73 Wanamingo 4-2			2,921.17 2,698.69		2,921.17 2,698.69
15. Delinquent Revenues from TIF 72 Wanamingo Med Fac (70) 73 Wanamingo 4-2 81 Wanamingo 3-1			  52,251.24		0.00 0.00 52,251.24
16. Other: Gross Shelter Rent 30% Rent Refund Excess TIF Forfeited Land Sale Solar Production Tax	1,057.13	893.09			1,950.22 0.00 0.00 0.00 0.00
Total	304,921.36	258,219.23	77,766.06	19.54	640,926.19

	Advance Payment	
	Advance Payment	
	Balance Remaining	7/3/2024
		<u>640,926.19</u>

\* Special Assessments for tax forfeited land