

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Wanamingo
For Collection Period: November 17 to December 31, 2023

	Sources	20 <u>Revenue</u>	21 <u>Bonds-EX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2023	<u>5,315.81</u>	<u>4,959.54</u>	<u> </u>	<u> </u>	<u>10,275.35</u>
2.	Taxes Payable 2022	<u>734.24</u>	<u>781.40</u>	<u> </u>	<u> </u>	<u>1,515.64</u>
3.	Taxes Payable 2021	<u>709.79</u>	<u>789.64</u>	<u> </u>	<u>210.72</u>	<u>1,710.15</u>
4.	Taxes Payable 2020	<u>55.15</u>	<u>57.00</u>	<u> </u>	<u>21.64</u>	<u>133.79</u>
5.	Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2018	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
7.	Taxes Payable 2017	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2016, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>327.04</u>	<u>305.10</u>	<u> </u>	<u> </u>	<u>632.14</u>
10.	Delinquent Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>648.44</u>	<u> </u>	<u>648.44</u>
12.	Prior Years Special Assesments	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
14.	Revenues from TIF					
	72 Wanamingo Med Fac (70)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	73 Wanamingo 4-2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	81 Wanamingo 3-1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
15.	Delinquent Revenues from TIF					
	72 Wanamingo Med Fac (70)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	73 Wanamingo 4-2	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	81 Wanamingo 3-1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
16.	Other:					
	Gross Shelter Rent	<u>829.97</u>	<u>774.33</u>	<u> </u>	<u> </u>	<u>1,604.30</u>
	30% Rent Refund	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Excess TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Forfeited Land Sale	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Solar Production Tax	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u><u>7,972.00</u></u>	<u><u>7,667.01</u></u>	<u><u>648.44</u></u>	<u><u>232.36</u></u>	<u><u>16,519.81</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	1/25/2024	<u><u>16,519.81</u></u>

* Special Assessments for tax forfeited land