

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Wanamingo
For Collection Period: May 21 to November 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	199,308.45	212,241.87			411,550.32
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	1,662.97	1,769.64			3,432.61
10.	Delinquent Manufactured Homes					0.00
11.	Current Year Special Assessments			18,480.83		18,480.83
12.	Prior Years Special Assessments					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:					
	DNR Payment In Lieu of Tax					0.00
	Power Lines Apportionment					0.00
	Public Hunting Grounds					0.00
	Gross Shelter Rent					0.00
	30% Rent Refund					0.00
	Green Acres					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total	<u>201,018.18</u>	<u>214,063.41</u>	<u>66,810.25</u>	<u>0.00</u>	<u>481,891.84</u>

Advance Payment
Advance Payment
Balance Remaining 11/30/2022 481,891.84