

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Wanamingo
For Collection Period: May 21 to November 20, 2025

	Sources	20 Revenue	21 Bonds-EX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>295,096.28</u>	<u>218,686.19</u>		<u>(37.05)</u>	<u>513,745.42</u>
2.	Taxes Payable 2024	<u>481.86</u>	<u>407.08</u>			<u>888.94</u>
3.	Taxes Payable 2023	<u>585.09</u>	<u>545.86</u>		<u>96.32</u>	<u>1,227.27</u>
4.	Taxes Payable 2022	<u>784.36</u>	<u>834.74</u>		<u>309.96</u>	<u>1,929.06</u>
5.	Taxes Payable 2021	<u>706.73</u>	<u>786.35</u>		<u>374.65</u>	<u>1,867.73</u>
6.	Taxes Payable 2020	<u>709.71</u>	<u>731.98</u>		<u>421.31</u>	<u>1,863.00</u>
8.	Taxes Payable 2019, and prior					<u>0.00</u>
9.	Current Manufactured Homes	<u>1,373.49</u>	<u>1,017.76</u>			<u>2,391.25</u>
10.	Delinquent Manufactured Homes					<u>0.00</u>
11.	Current Year Special Assesments			<u>11,404.87</u>		<u>11,404.87</u>
12.	Prior Years Special Assesments					<u>0.00</u>
14.	Revenues from TIF					
	72 Wanamingo Med Fac (70)			<u>2,945.16</u>		<u>2,945.16</u>
	73 Wanamingo 4-2			<u>3,047.23</u>		<u>3,047.23</u>
15.	Delinquent Revenues from TIF					
	72 Wanamingo Med Fac (70)					<u>0.00</u>
	73 Wanamingo 4-2					<u>0.00</u>
	81 Wanamingo 3-1					<u>0.00</u>
16.	Other:					
	Gross Shelter Rent					<u>0.00</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>299,737.52</u>	<u>223,009.96</u>	<u>17,397.26</u>	<u>1,165.19</u>	<u>541,309.93</u>

Advance Payment	
Advance Payment	
Balance Remaining	12/1/2025
	<u>541,309.93</u>