

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Wanamingo
For Collection Period: May 21 to November 20, 2024

	Sources	20 <u>Revenue</u>	21 <u>Bonds-EX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2024	<u>249,164.46</u>	<u>210,499.81</u>	<u> </u>	<u> </u>	<u>459,664.27</u>
2.	Taxes Payable 2023	<u>3,150.46</u>	<u>2,939.34</u>	<u> </u>	<u> </u>	<u>6,089.80</u>
3.	Taxes Payable 2022	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
4.	Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
5.	Taxes Payable 2020	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2018, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>1,406.40</u>	<u>1,188.08</u>	<u> </u>	<u> </u>	<u>2,594.48</u>
10.	Delinquent Manufactured Homes	<u>45.16</u>	<u>42.14</u>	<u> </u>	<u> </u>	<u>87.30</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u> </u>	<u>17,409.49</u>	<u>17,409.49</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>2,921.17</u>	<u> </u>	<u>2,921.17</u>
	73 Wanamingo 4-2	<u> </u>	<u> </u>	<u>2,698.69</u>	<u> </u>	<u>2,698.69</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>
16.	Other:					
	Gross Shelter Rent	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</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>253,766.48</u></u>	<u><u>214,669.37</u></u>	<u><u>5,619.86</u></u>	<u><u>17,409.49</u></u>	<u><u>491,465.20</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	12/2/2024	<u><u>491,465.20</u></u>