

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Wanamingo
For Collection Period: November 21 to December 31, 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>27,980.16</u>	<u>23,638.28</u>	<u> </u>	<u> </u>	<u>51,618.44</u>
2.	Taxes Payable 2023	<u>151.45</u>	<u>141.30</u>	<u> </u>	<u> </u>	<u>292.75</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>175.56</u>	<u>148.33</u>	<u> </u>	<u> </u>	<u>323.89</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>2,863.06</u>	<u> </u>	<u>2,863.06</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>
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>935.31</u>	<u>790.18</u>	<u> </u>	<u> </u>	<u>1,725.49</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>21,954.44</u>	<u> </u>	<u>21,954.44</u>
	Solar Production Tax	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u><u>29,242.48</u></u>	<u><u>24,718.09</u></u>	<u><u>24,817.50</u></u>	<u><u>0.00</u></u>	<u><u>78,778.07</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	1/24/2025	<u><u>78,778.07</u></u>