

CITY TAX SETTLEMENT REPORT (2021)

TO: City of: Wanamingo
For Collection Period: May 21 - December 31, 2021

	Sources	20 Revenue	21 Bonds-EX	23 Misc	Interest	Total
1.	Taxes Payable 2021	<u>181,638.62</u>	<u>202,075.07</u>			<u>383,713.69</u>
2.	Taxes Payable 2020	<u>176.33</u>	<u>181.84</u>			<u>358.17</u>
3.	Taxes Payable 2019	<u>124.00</u>	<u>147.02</u>		<u>28.18</u>	<u>299.20</u>
4.	Taxes Payable 2018	<u>132.45</u>	<u>119.24</u>		<u>48.02</u>	<u>299.71</u>
5.	Taxes Payable 2017					<u>0.00</u>
6.	Taxes Payable 2016					<u>0.00</u>
7.	Taxes Payable 2015					<u>0.00</u>
8.	Taxes Payable 2014, and prior					<u>0.00</u>
9.	Current Manufactured Homes	<u>1,508.55</u>	<u>1,678.25</u>			<u>3,186.80</u>
10.	Delinquent Manufactured Homes	<u>137.41</u>	<u>142.30</u>		<u>26.91</u>	<u>306.62</u>
11.	Current Year Special Assessments			<u>38,413.60</u>		<u>38,413.60</u>
12.	Prior Years Special Assessments					<u>0.00</u>
14.	Revenues from TIF					
	72 Wanamingo Med Fac (70)			<u>2,673.99</u>		<u>2,673.99</u>
	73 Wanamingo 4-2			<u>2,510.50</u>		<u>2,510.50</u>
	81 Wanamingo 3-1			<u>42,375.23</u>		<u>42,375.23</u>
15.	Delinquent Revenues from TIF					
	70 Wanamingo 1-1					<u>0.00</u>
	72 Wanamingo Med Fac (70)					<u>0.00</u>
	73 Wanamingo 4-2					<u>0.00</u>
	74 Wanamingo 4-3					<u>0.00</u>
	77 Wanamingo 2-4					<u>0.00</u>
	78 Wanamingo 2-5					<u>0.00</u>
	79 Wanamingo 2-6					<u>0.00</u>
	81 Wanamingo 3-1					<u>0.00</u>
16.	Other:					
	Gross Shelter Rent	<u>764.27</u>	<u>850.26</u>			<u>1,614.53</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>
	Stale Dated Checks					<u>0.00</u>
	Total	<u><u>184,481.63</u></u>	<u><u>205,193.98</u></u>	<u><u>85,973.32</u></u>	<u><u>103.11</u></u>	<u><u>475,752.04</u></u>
				Advance Payment	11/30/2021	456,159.39
				Advance Payment		
				Balance Remaining	1/25/2022	<u><u>19,592.65</u></u>

* Special Assessments for tax forfeited land