

## CITY TAX SETTLEMENT REPORT (2026)

**TO: City of:** Wanamingo  
**For Collection Period:** Jan 1 to May 20, 2026

	20	21	23		
Sources	<u>Revenue</u>	<u>Bonds-EX</u>	<u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2026	387,064.23	248,567.05			635,631.28
2. Taxes Payable 2025	1,037.75	769.06			1,806.81
3. Taxes Payable 2024	368.32	311.18		43.19	722.69
4. Taxes Payable 2023					0.00
5. Taxes Payable 2022					0.00
6. Taxes Payable 2021					0.00
8. Taxes Payable 2020, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes	261.90	204.19		4.58	470.67
11. Current Year Special Assesments			13,112.78		13,112.78
12. Prior Years Special Assesments					0.00
14. Revenues from TIF					
72 Wanamingo Med Fac (70)			3,069.77		3,069.77
73 Wanamingo 4-2			3,177.56		3,177.56
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:					
Gross Shelter Rent	1,360.00	873.38			2,233.38
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	<u>390,092.20</u>	<u>250,724.86</u>	<u>19,360.11</u>	<u>47.77</u>	<u>660,224.94</u>

	Advance Payment
	Advance Payment
	Balance Remaining
	<u>660,224.94</u>