

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Wanamingo
For Collection Period: Jan 1 to May 20, 2023

	Sources	20 <u>Revenue</u>	21 <u>Bonds-EX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2023	<u>263,570.25</u>	<u>245,899.51</u>	<u> </u>	<u> </u>	<u>509,469.76</u>
2.	Taxes Payable 2022	<u>3,772.27</u>	<u>4,014.69</u>	<u> </u>	<u> </u>	<u>7,786.96</u>
3.	Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
4.	Taxes Payable 2020	<u>845.81</u>	<u>872.25</u>	<u> </u>	<u>269.10</u>	<u>1,987.16</u>
5.	Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2018	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
7.	Taxes Payable 2017	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2016, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>311.11</u>	<u>332.98</u>	<u> </u>	<u>1.74</u>	<u>645.83</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>18,218.93</u>	<u> </u>	<u>18,218.93</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>3,058.45</u>	<u> </u>	<u>3,058.45</u>
	73 Wanamingo 4-2	<u> </u>	<u> </u>	<u>2,825.52</u>	<u> </u>	<u>2,825.52</u>
	81 Wanamingo 3-1	<u> </u>	<u> </u>	<u>52,251.24</u>	<u> </u>	<u>52,251.24</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>
	81 Wanamingo 3-1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
16.	Other:					
	Gross Shelter Rent	<u>844.56</u>	<u>787.95</u>	<u> </u>	<u> </u>	<u>1,632.51</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>269,344.00</u></u>	<u><u>251,907.38</u></u>	<u><u>76,354.14</u></u>	<u><u>270.84</u></u>	<u><u>597,876.36</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	7/3/2023	<u><u>597,876.36</u></u>

* Special Assessments for tax forfeited land