

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Wanamingo
For Collection Period: Jan 1 to May 20, 2025

	Sources	20 Revenue	21 Bonds-EX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>353,985.83</u>	<u>262,326.51</u>			<u>616,312.34</u>
2.	Taxes Payable 2024	<u>2,841.60</u>	<u>2,400.62</u>			<u>5,242.22</u>
3.	Taxes Payable 2023	<u>106.67</u>	<u>99.53</u>		<u>16.05</u>	<u>222.25</u>
4.	Taxes Payable 2022					<u>0.00</u>
5.	Taxes Payable 2021					<u>0.00</u>
6.	Taxes Payable 2020					<u>0.00</u>
8.	Taxes Payable 2019, and prior					<u>0.00</u>
9.	Current Manufactured Homes					<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>192.38</u>	<u>162.48</u>			<u>354.86</u>
11.	Current Year Special Assesments			<u>15,398.52</u>		<u>15,398.52</u>
12.	Prior Years Special Assesments			<u>806.81</u>		<u>806.81</u>
14.	Revenues from TIF					
	72 Wanamingo Med Fac (70)			<u>2,945.16</u>		<u>2,945.16</u>
	73 Wanamingo 4-2			<u>3,047.23</u>		<u>3,047.23</u>
15.	Delinquent Revenues from TIF					
	72 Wanamingo Med Fac (70)					<u>0.00</u>
	73 Wanamingo 4-2					<u>0.00</u>
	81 Wanamingo 3-1					<u>0.00</u>
16.	Other:					
	Gross Shelter Rent	<u>1,202.20</u>	<u>890.92</u>			<u>2,093.12</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>
	Total	<u>358,328.68</u>	<u>265,880.06</u>	<u>22,197.72</u>	<u>16.05</u>	<u>646,422.51</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining		<u>646,422.51</u>

* Special Assessments for tax forfeited land