

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Wanamingo
For Collection Period: May 21 to August 30, 2023

	Sources	20 Revenue	21 Bonds-EX	23 Misc	Interest	Total
1.	Taxes Payable 2023	15,095.37	14,083.01			29,178.38
2.	Taxes Payable 2022	21.60	22.98			44.58
3.	Taxes Payable 2021					0.00
4.	Taxes Payable 2020					0.00
5.	Taxes Payable 2019					0.00
6.	Taxes Payable 2018					0.00
7.	Taxes Payable 2017					0.00
8.	Taxes Payable 2016, and prior					0.00
9.	Current Manufactured Homes	1,307.57	1,219.91			2,527.48
10.	Delinquent Manufactured Homes					0.00
11.	Current Year Special Assesments			250.46		250.46
12.	Prior Years Special Assesments					0.00
14.	Revenues from TIF					
	72 Wanamingo Med Fac (70)					0.00
	73 Wanamingo 4-2					0.00
	81 Wanamingo 3-1					0.00
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					0.00
	30% Rent Refund					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total	16,424.54	15,325.90	250.46	0.00	32,000.90
				Advance Payment		
				Advance Payment		
				Balance Remaining	9/8/2023	<u>32,000.90</u>

* Special Assessments for tax forfeited land