

PAY YEAR 2024 / TAX YEAR 2023 ROLL TYPE:RP  
AUTHORITY 011200 WANAMINGO CITY

DESCRIPTION	DATE	TAX AMOUNT	EXCESS TIF	TIF AMOUNT	SPECIALS	TOTAL
Gross Levy		1,070,000.00	0.00	0.00	0.00	1,070,000.00
Gross Tcap		1,070,000.00	0.00	0.00	0.00	1,070,000.00
Original Tax		1,070,003.28	0.00	11,280.32	0.00	1,081,283.60
Ag Credit		-20.40	0.00	0.00	0.00	-20.40
Net Tax		1,069,982.88	0.00	11,280.32	0.00	1,081,263.20
020	CITY GENERAL	579,992.60	0.00	0.00	0.00	579,992.60
021	BONDS	489,990.28	0.00	0.00	0.00	489,990.28
180072	MED FACILITY (70)	0.00	0.00	5,863.44	0.00	5,863.44
180073	TIF 4-2 (WANAMINGO)	0.00	0.00	5,416.88	0.00	5,416.88
Special Assessments		0.00	0.00	0.00	37,964.78	37,964.78
700644	2000/2001 CAPITAL IMPROVEMENT	0.00	0.00	0.00	400.98	400.98
700648	EAST SIDE IMPROVEMENTS	0.00	0.00	0.00	3,618.44	3,618.44
700649	EAST SIDE ST RECONSTRUCTION	0.00	0.00	0.00	3,747.56	3,747.56
70A20200	2020 STREET IMPROVEMENTS	0.00	0.00	0.00	13,234.70	13,234.70
70B20170	2016 ROADWAY IMPROVEMENT	0.00	0.00	0.00	7,072.56	7,072.56
70B20180	2017 ROADWAY IMPROVEMENTS	0.00	0.00	0.00	2,973.34	2,973.34
70G20230	2023 GROUNDS MAINTENANCE	0.00	0.00	0.00	204.78	204.78
70O20210	2021 CLEAN-UP ABATEMENT	0.00	0.00	0.00	1,930.18	1,930.18
70U20230	2023 DELINQUENT UTILITIES	0.00	0.00	0.00	4,782.24	4,782.24
<b>Original Sub Total</b>		<b>1,069,982.88</b>	<b>0.00</b>	<b>11,280.32</b>	<b>37,964.78</b>	<b>1,119,227.98</b>
<b>Original Sub Total - State TIF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Balance Due</b>		<b>1,069,982.88</b>	<b>0.00</b>	<b>11,280.32</b>	<b>37,964.78</b>	<b>1,119,227.98</b>
020	CITY GENERAL	579,992.60	0.00	0.00	0.00	579,992.60
021	BONDS	489,990.28	0.00	0.00	0.00	489,990.28
180072	MED FACILITY (70)	0.00	0.00	5,863.44	0.00	5,863.44
180073	TIF 4-2 (WANAMINGO)	0.00	0.00	5,416.88	0.00	5,416.88
700644	2000/2001 CAPITAL IMPROVEMENT	0.00	0.00	0.00	400.98	400.98
700648	EAST SIDE IMPROVEMENTS	0.00	0.00	0.00	3,618.44	3,618.44
700649	EAST SIDE ST RECONSTRUCTION	0.00	0.00	0.00	3,747.56	3,747.56
70A20200	2020 STREET IMPROVEMENTS	0.00	0.00	0.00	13,234.70	13,234.70
70B20170	2016 ROADWAY IMPROVEMENT	0.00	0.00	0.00	7,072.56	7,072.56
70B20180	2017 ROADWAY IMPROVEMENTS	0.00	0.00	0.00	2,973.34	2,973.34
70G20230	2023 GROUNDS MAINTENANCE	0.00	0.00	0.00	204.78	204.78
70O20210	2021 CLEAN-UP ABATEMENT	0.00	0.00	0.00	1,930.18	1,930.18
70U20230	2023 DELINQUENT UTILITIES	0.00	0.00	0.00	4,782.24	4,782.24