

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Zumbrota
For Collection Period: May 21 to November 20, 2022

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2022	<u>939,669.63</u>	<u>118,097.97</u>			<u>1,057,767.60</u>
2.	Taxes Payable 2021	<u>167.61</u>	<u>9.79</u>			<u>177.40</u>
3.	Taxes Payable 2020	<u>168.64</u>	<u>10.34</u>			<u>178.98</u>
4.	Taxes Payable 2019					<u>0.00</u>
5.	Taxes Payable 2018					<u>0.00</u>
6.	Taxes Payable 2017					<u>0.00</u>
7.	Taxes Payable 2016	<u>754.48</u>	<u>91.05</u>			<u>845.53</u>
8.	Taxes Payable 2015, and prior	<u>422.36</u>	<u>52.34</u>			<u>474.70</u>
9.	Current Manufactured Homes	<u>4,179.45</u>	<u>524.46</u>			<u>4,703.91</u>
10.	Delinquent Manufactured Homes	<u>414.56</u>	<u>25.26</u>			<u>439.82</u>
11.	Current Year Special Assesments			<u>32,267.28</u>		<u>32,267.28</u>
12.	Prior Years Special Assesments			<u>604.15</u>		<u>604.15</u>
14.	Revenues from TIF 254 Zumbrota 1-18			<u>13,112.06</u>		<u>13,112.06</u>
15.	Delinquent Revenues from TIF 254 Zumbrota 1-18					<u>0.00</u>
16.	Other:					
	DNR Payment In Lieu of Tax					<u>0.00</u>
	Power Lines Apportionment					<u>0.00</u>
	Public Hunting Grounds					<u>0.00</u>
	Gross Shelter Rent					<u>0.00</u>
	30% Rent Refund					<u>0.00</u>
	Green Acres					<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><u>945,776.73</u></u>	<u><u>118,811.21</u></u>	<u><u>45,983.49</u></u>	<u><u>0.00</u></u>	<u><u>1,110,571.43</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining 11/30/2022		<u><u>1,110,571.43</u></u>