

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:** Goodhue  
**For Collection Period:** Aug 31 to November 16, 2023

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2023	<u>218,504.45</u>	<u>82,762.47</u>			<u>301,266.92</u>
2.	Taxes Payable 2022					<u>0.00</u>
3.	Taxes Payable 2021					<u>0.00</u>
4.	Taxes Payable 2020					<u>0.00</u>
5.	Taxes Payable 2019					<u>0.00</u>
6.	Taxes Payable 2018					<u>0.00</u>
7.	Taxes Payable 2017					<u>0.00</u>
8.	Taxes Payable 2016, and prior					<u>0.00</u>
9.	Current Manufactured Homes	<u>82.95</u>	<u>31.42</u>			<u>114.37</u>
10.	Delinquent Manufactured Homes	<u>7.48</u>	<u>1.80</u>			<u>9.28</u>
11.	Current Year Special Assesments			<u>9,348.00</u>		<u>9,348.00</u>
12.	Prior Years Special Assesments					<u>0.00</u>
14.	Revenues from TIF 258 Goodhue 1-5			<u>48,774.67</u>		<u>48,774.67</u>
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent					<u>0.00</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>
	<b>Total</b>	<u><u>218,594.88</u></u>	<u><u>82,795.69</u></u>	<u><u>58,122.67</u></u>	<u><u>0.00</u></u>	<u><u>359,513.24</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining 11/30/2023		<u><u>359,513.24</u></u>