

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Zumbrota
For Collection Period: May 21 to November 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>1,226,772.95</u>	<u>91,599.99</u>	<u></u>	<u>(131.68)</u>	<u>1,318,241.26</u>
2.	Taxes Payable 2024	<u>7.24</u>	<u>0.58</u>	<u></u>	<u></u>	<u>7.82</u>
3.	Taxes Payable 2023	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
4.	Taxes Payable 2022	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
5.	Taxes Payable 2021	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
6.	Taxes Payable 2020	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
8.	Taxes Payable 2019, and prior	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>4,089.64</u>	<u>304.92</u>	<u></u>	<u></u>	<u>4,394.56</u>
10.	Delinquent Manufactured Homes	<u>334.76</u>	<u>28.29</u>	<u></u>	<u>34.69</u>	<u>397.74</u>
11.	Current Year Special Assesments	<u></u>	<u></u>	<u>32,097.57</u>	<u></u>	<u>32,097.57</u>
12.	Prior Years Special Assesments	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
14.	Revenues from TIF					
	254 Zumbrota	<u></u>	<u></u>	<u>33,851.83</u>	<u></u>	<u>33,851.83</u>
	259 Zumbrota 1-19	<u></u>	<u></u>	<u>33,738.01</u>	<u></u>	<u>33,738.01</u>
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
	30% Rent Refund	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
	Excess TIF	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
	Forfeited Land Sale	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
	Solar Production Tax	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
	Total	<u>1,231,204.59</u>	<u>91,933.78</u>	<u>99,687.41</u>	<u>(96.99)</u>	<u>1,422,728.79</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	12/1/2025	<u>1,422,728.79</u>