

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Zumbrota
For Collection Period: November 21 to December 31, 2025

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2025	9,311.27	694.41			10,005.68
2. Taxes Payable 2024					0.00
3. Taxes Payable 2023					0.00
4. Taxes Payable 2022					0.00
5. Taxes Payable 2021					0.00
6. Taxes Payable 2020					0.00
8. Taxes Payable 2019, and prior					0.00
9. Current Manufactured Homes	753.30	56.16			809.46
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assesments					0.00
12. Prior Years Special Assesments					0.00
14. Revenues from TIF					
254 Zumbrota					0.00
259 Zumbrota 1-19					0.00
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	381.20	28.43			409.63
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	10,445.77	779.00	0.00	0.00	11,224.77
			Advance Payment		
			Advance Payment		
			Balance Remaining	1/23/2026	<u>11,224.77</u>