

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Goodhue
For Collection Period: November 21 to December 31, 2024

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2024	<u>2,484.10</u>	<u>1,036.06</u>	<u> </u>	<u> </u>	<u>3,520.16</u>
2.	Taxes Payable 2023	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
3.	Taxes Payable 2022	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
4.	Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
5.	Taxes Payable 2020	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2018, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>71.08</u>	<u>29.64</u>	<u> </u>	<u> </u>	<u>100.72</u>
10.	Delinquent Manufactured Homes	<u>19.54</u>	<u>7.40</u>	<u> </u>	<u> </u>	<u>26.94</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>11.60</u>	<u> </u>	<u>11.60</u>
12.	Prior Years Special Assesments	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
14.	Revenues from TIF 258 Goodhue 1-5	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
15.	Delinquent Revenues from TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
16.	Other:					
	Gross Shelter Rent	<u>491.69</u>	<u>205.08</u>	<u> </u>	<u> </u>	<u>696.77</u>
	30% Rent Refund	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Excess TIF	<u>30,419.75</u>	<u>12,687.69</u>	<u> </u>	<u> </u>	<u>43,107.44</u>
	Forfeited Land Sale	<u> </u>	<u> </u>	<u>4,166.27</u>	<u> </u>	<u>4,166.27</u>
	Solar Production Tax	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u><u>33,486.16</u></u>	<u><u>13,965.87</u></u>	<u><u>4,177.87</u></u>	<u><u>0.00</u></u>	<u><u>51,629.90</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	1/24/2025	<u><u>51,629.90</u></u>