

## CITY TAX SETTLEMENT REPORT (2024)

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

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2024	24,138.37	1,937.01			26,075.38
2. Taxes Payable 2023	215.09	18.98			234.07
3. Taxes Payable 2022					0.00
4. Taxes Payable 2021					0.00
5. Taxes Payable 2020					0.00
6. Taxes Payable 2019					0.00
8. Taxes Payable 2018, and prior					0.00
9. Current Manufactured Homes	369.03	29.49			398.52
10. Delinquent Manufactured Homes	38.59	3.40			41.99
11. Current Year Special Assesments			1,037.20		1,037.20
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	374.07	29.90			403.97
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
<b>Total</b>	<b>25,135.15</b>	<b>2,018.78</b>	<b>1,037.20</b>	<b>0.00</b>	<b>28,191.13</b>
			Advance Payment		
			Advance Payment		
			Balance Remaining	1/24/2025	<u>28,191.13</u>