

CITY TAX SETTLEMENT REPORT (2021)

TO: City of: Goodhue
For Collection Period: May 21 - December 31, 2021

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2021	<u>193,482.19</u>	<u>59,588.98</u>			<u>253,071.17</u>
2.	Taxes Payable 2020					<u>0.00</u>
3.	Taxes Payable 2019					<u>0.00</u>
4.	Taxes Payable 2018					<u>0.00</u>
5.	Taxes Payable 2017					<u>0.00</u>
6.	Taxes Payable 2016					<u>0.00</u>
7.	Taxes Payable 2015					<u>0.00</u>
8.	Taxes Payable 2014, and prior					<u>0.00</u>
9.	Current Manufactured Homes	<u>684.11</u>	<u>210.69</u>			<u>894.80</u>
10.	Delinquent Manufactured Homes	<u>93.44</u>	<u>33.21</u>		<u>10.56</u>	<u>137.21</u>
11.	Current Year Special Assesments			<u>14,137.91</u>		<u>14,137.91</u>
12.	Prior Years Special Assesments					<u>0.00</u>
14.	Revenues from TIF 900 Goodhue 1-4					<u>0.00</u>
15.	Delinquent Revenues from TIF 900 Goodhue 1-4					<u>0.00</u>
16.	Other:					
	<u>Gross Shelter Rent</u>	<u>496.35</u>	<u>152.87</u>			<u>649.22</u>
	<u>30% Rent Refund</u>					<u>0.00</u>
	<u>Excess TIF</u>					<u>0.00</u>
	<u>Forfeited Land Sale</u>					<u>0.00</u>
	<u>Solar Production Tax</u>					<u>0.00</u>
	<u>Stale Dated Checks</u>					<u>0.00</u>
	Total	<u><u>194,756.09</u></u>	<u><u>59,985.75</u></u>	<u><u>14,137.91</u></u>	<u><u>10.56</u></u>	<u><u>268,890.31</u></u>
				Advance Payment	11/30/2021	265,915.63
				Advance Payment		
				Balance Remaining	1/25/2022	<u><u>2,974.68</u></u>