

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Zumbrota
For Collection Period: May 21 to December 31, 2022

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2022	949,540.95	119,336.77			1,068,877.72
2. Taxes Payable 2021	167.61	9.79			177.40
3. Taxes Payable 2020	168.64	10.34		26.60	205.58
4. Taxes Payable 2019					0.00
5. Taxes Payable 2018				299.07	299.07
6. Taxes Payable 2017					0.00
7. Taxes Payable 2016	754.48	91.05			845.53
8. Taxes Payable 2015, and prior	422.36	52.34	368.77		843.47
9. Current Manufactured Homes	4,813.49	604.05			5,417.54
10. Delinquent Manufactured Homes	414.56	25.26		55.80	495.62
11. Current Year Special Assesments			32,267.28		32,267.28
12. Prior Years Special Assesments			604.15		604.15
14. Revenues from TIF 254 Zumbrota			13,112.06		13,112.06
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent					0.00
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	956,282.09	120,129.60	46,352.26	381.47	1,123,145.42
			Advance Payment	11/30/2022	1,110,571.43
			Advance Payment		
			Balance Remaining	1/25/2023	<u>12,573.99</u>