

CITY TAX SETTLEMENT REPORT (2022)

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

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2022	<u>231,696.20</u>	<u>55,574.46</u>	<u> </u>	<u> </u>	<u>287,270.66</u>
2.	Taxes Payable 2021	<u>824.46</u>	<u>253.92</u>	<u> </u>	<u> </u>	<u>1,078.38</u>
3.	Taxes Payable 2020	<u>254.82</u>	<u>85.15</u>	<u> </u>	<u>56.67</u>	<u>396.64</u>
4.	Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
5.	Taxes Payable 2018	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2017	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
7.	Taxes Payable 2016	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2015, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>356.95</u>	<u>85.63</u>	<u> </u>	<u> </u>	<u>442.58</u>
10.	Delinquent Manufactured Homes	<u>17.20</u>	<u>6.69</u>	<u> </u>	<u>1.35</u>	<u>25.24</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>14,184.82</u>	<u> </u>	<u>14,184.82</u>
12.	Prior Years Special Assesments	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
14.	Revenues from TIF 900 Goodhue 1-4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
15.	Delinquent Revenues from TIF 900 Goodhue 1-4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
16.	Other:					
	Gross Shelter Rent	<u>521.62</u>	<u>125.11</u>	<u> </u>	<u> </u>	<u>646.73</u>
	30% Rent Refund	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Excess TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Forfeited Land Sale	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Solar Production Tax	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u><u>233,671.25</u></u>	<u><u>56,130.96</u></u>	<u><u>14,184.82</u></u>	<u><u>58.02</u></u>	<u><u>304,045.05</u></u>
				Advance Payment	11/30/2022	300,035.07
				Advance Payment		
				Balance Remaining	1/25/2023	<u><u>4,009.98</u></u>