

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Goodhue
For Collection Period: Jan 1 to May 20, 2022

Sources	<u>20</u> <u>Revenue</u>	<u>22</u> <u>Bonds-NX</u>	<u>23</u> <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2022	247,077.13	59,263.21			306,340.34
2. Taxes Payable 2021	698.87	215.23			914.10
3. Taxes Payable 2020					0.00
4. Taxes Payable 2019					0.00
5. Taxes Payable 2018					0.00
6. Taxes Payable 2017					0.00
7. Taxes Payable 2016					0.00
8. Taxes Payable 2015, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes	350.34	114.77		27.96	493.07
11. Current Year Special Assessments			12,285.94		12,285.94
12. Prior Years Special Assessments			24.83		24.83
14. Revenues from TIF 900 Goodhue 1-4					0.00
15. Delinquent Revenues from TIF 900 Goodhue 1-4					0.00
16. Other:					
Gross Shelter Rent	521.62	125.11			646.73
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	<u>248,647.96</u>	<u>59,718.32</u>	<u>12,310.77</u>	<u>27.96</u>	<u>320,705.01</u>

	Advance Payment	
	Advance Payment	
Balance Remaining	7/1/2022	<u>320,705.01</u>