

CITY TAX SETTLEMENT REPORT (2026)

TO: City of: Zumbrota
For Collection Period: Jan 1 to May 20, 2026

Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2026	<u>1,546,801.52</u>	<u>104,258.77</u>	<u> </u>	<u> </u>	<u>1,651,060.29</u>
2. Taxes Payable 2025	<u>7,989.28</u>	<u>603.30</u>	<u> </u>	<u> </u>	<u>8,592.58</u>
3. Taxes Payable 2024	<u>2,120.34</u>	<u>169.48</u>	<u> </u>	<u>203.04</u>	<u>2,492.86</u>
4. Taxes Payable 2023	<u>31.09</u>	<u>2.75</u>	<u> </u>	<u>7.53</u>	<u>41.37</u>
5. Taxes Payable 2022	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6. Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8. Taxes Payable 2020, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9. Current Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
10. Delinquent Manufactured Homes	<u>132.70</u>	<u>10.10</u>	<u> </u>	<u>1.13</u>	<u>143.93</u>
11. Current Year Special Assesments	<u> </u>	<u> </u>	<u>14,272.39</u>	<u> </u>	<u>14,272.39</u>
12. Prior Years Special Assesments	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
14. Revenues from TIF					
254 Zumbrota	<u> </u>	<u> </u>	<u>17,491.13</u>	<u> </u>	<u>17,491.13</u>
259 Zumbrota 1-19	<u> </u>	<u> </u>	<u>35,100.47</u>	<u> </u>	<u>35,100.47</u>
15. Delinquent Revenues from TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
16. Other:					
Gross Shelter Rent	<u>448.15</u>	<u>30.17</u>	<u> </u>	<u> </u>	<u>478.32</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>1,557,523.08</u>	<u>105,074.57</u>	<u>66,863.99</u>	<u>211.70</u>	<u>1,729,673.34</u>
			Advance Payment		
			Advance Payment		
			Balance Remaining		<u>1,729,673.34</u>