

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Goodhue
For Collection Period: Jan 1 to May 20, 2023

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2023	<u>242,661.94</u>	<u>91,911.76</u>			<u>334,573.70</u>
2. Taxes Payable 2022	<u>662.02</u>	<u>158.79</u>			<u>820.81</u>
3. Taxes Payable 2021					<u>0.00</u>
4. Taxes Payable 2020					<u>0.00</u>
5. Taxes Payable 2019					<u>0.00</u>
6. Taxes Payable 2018					<u>0.00</u>
7. Taxes Payable 2017					<u>0.00</u>
8. Taxes Payable 2016, and prior					<u>0.00</u>
9. Current Manufactured Homes					<u>0.00</u>
10. Delinquent Manufactured Homes	<u>296.02</u>	<u>73.43</u>		<u>4.19</u>	<u>373.64</u>
11. Current Year Special Assessments			<u>9,832.80</u>		<u>9,832.80</u>
12. Prior Years Special Assessments					<u>0.00</u>
14. Revenues from TIF 258 Goodhue 1-5			<u>48,774.68</u>		<u>48,774.68</u>
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	<u>492.32</u>	<u>186.47</u>			<u>678.79</u>
30% Rent Refund					<u>0.00</u>
Excess TIF					<u>0.00</u>
Forfeited Land Sale					<u>0.00</u>
Solar Production Tax					<u>0.00</u>
Total	<u><u>244,112.30</u></u>	<u><u>92,330.45</u></u>	<u><u>58,607.48</u></u>	<u><u>4.19</u></u>	<u><u>395,054.42</u></u>
			Advance Payment		
			Advance Payment		
			Balance Remaining	7/3/2023	<u><u>395,054.42</u></u>