

CITY TAX SETTLEMENT REPORT (2023)

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

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2023	<u>1,210,963.91</u>	<u>107,005.84</u>			<u>1,317,969.75</u>
2.	Taxes Payable 2022	<u>4,252.35</u>	<u>533.68</u>			<u>4,786.03</u>
3.	Taxes Payable 2021					<u>0.00</u>
4.	Taxes Payable 2020	<u>772.18</u>	<u>47.33</u>		<u>154.07</u>	<u>973.58</u>
5.	Taxes Payable 2019	<u>657.57</u>	<u>41.21</u>		<u>183.20</u>	<u>881.98</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>688.38</u>	<u>75.17</u>		<u>4.34</u>	<u>767.89</u>
11.	Current Year Special Assesments			<u>31,908.51</u>		<u>31,908.51</u>
12.	Prior Years Special Assesments					<u>0.00</u>
14.	Revenues from TIF					
	254 Zumbrota			<u>15,155.76</u>		<u>15,155.76</u>
	259 Zumbrota 1-19			<u>16,376.55</u>		<u>16,376.55</u>
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent	<u>347.75</u>	<u>30.69</u>			<u>378.44</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>1,217,682.14</u></u>	<u><u>107,733.92</u></u>	<u><u>63,440.82</u></u>	<u><u>341.61</u></u>	<u><u>1,389,198.49</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	7/3/2023	<u><u>1,389,198.49</u></u>