

## CITY TAX SETTLEMENT REPORT (2024)

**TO: City of:** Goodhue  
**For Collection Period:** Jan 1 to May 20, 2024

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2024	246,236.97	102,701.47			348,938.44
2. Taxes Payable 2023	793.37	300.51			1,093.88
3. Taxes Payable 2022					0.00
4. Taxes Payable 2021					0.00
5. Taxes Payable 2020					0.00
6. Taxes Payable 2019					0.00
8. Taxes Payable 2018, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes	56.70	17.90		0.96	75.56
11. Current Year Special Assesments			10,327.73		10,327.73
12. Prior Years Special Assesments			92.82		92.82
14. Revenues from TIF 258 Goodhue 1-5			46,753.76		46,753.76
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	491.69	205.08			696.77
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	<u>247,578.73</u>	<u>103,224.96</u>	<u>57,174.31</u>	<u>0.96</u>	<u>407,978.96</u>
			Advance Payment Advance Payment Balance Remaining	7/3/2024	<u>407,978.96</u>