

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Zumbrota
For Collection Period: Jan 1 to May 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>1,382,342.21</u>	<u>103,240.95</u>	<u> </u>	<u> </u>	<u>1,485,583.16</u>
2.	Taxes Payable 2024	<u>7,582.98</u>	<u>606.14</u>	<u> </u>	<u> </u>	<u>8,189.12</u>
3.	Taxes Payable 2023	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
4.	Taxes Payable 2022	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
5.	Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2020	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2019, 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>407.05</u>	<u>35.06</u>	<u> </u>	<u>40.50</u>	<u>482.61</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>20,467.26</u>	<u> </u>	<u>20,467.26</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> </u>	<u> </u>	<u>0.00</u>
	259 Zumbrota 1-19	<u> </u>	<u> </u>	<u>33,738.01</u>	<u> </u>	<u>33,738.01</u>
15.	Delinquent Revenues from TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
16.	Other:					
	Gross Shelter Rent	<u>381.20</u>	<u>28.43</u>	<u> </u>	<u> </u>	<u>409.63</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>1,390,713.44</u>	<u>103,910.58</u>	<u>54,205.27</u>	<u>40.50</u>	<u>1,548,869.79</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining		<u>1,548,869.79</u>