

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Zumbrota
For Collection Period: November 17 to December 31, 2023

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2023	18,385.22	1,626.95			20,012.17
2. Taxes Payable 2022	586.88	73.65			660.53
3. Taxes Payable 2021					0.00
4. Taxes Payable 2020					0.00
5. Taxes Payable 2019					0.00
6. Taxes Payable 2018					0.00
7. Taxes Payable 2017					0.00
8. Taxes Payable 2016, and prior	1,383.70	171.56		299.86	1,855.12
9. Current Manufactured Homes	277.55	24.51			302.06
10. Delinquent Manufactured Homes	53.10	6.66			59.76
11. Current Year Special Assesments					0.00
12. Prior Years Special Assesments					0.00
14. Revenues from TIF					
254 Zumbrota					0.00
259 Zumbrota 1-19					0.00
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	347.75	30.69			378.44
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	21,034.20	1,934.02	0.00	299.86	23,268.08
			Advance Payment		
			Advance Payment		
			Balance Remaining	1/25/2024	<u>23,268.08</u>