

CITY TAX SETTLEMENT REPORT (2023)

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

Sources	<u>20</u> <u>Revenue</u>	<u>22</u> <u>Bonds-NX</u>	<u>23</u> <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2023	2,652.24	1,004.63			3,656.87
2. Taxes Payable 2022					0.00
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					0.00
9. Current Manufactured Homes	100.64	38.13			138.77
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assesments			213.63		213.63
12. Prior Years Special Assesments					0.00
14. Revenues from TIF 258 Goodhue 1-5					0.00
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	492.32	186.47			678.79
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	<u>3,245.20</u>	<u>1,229.23</u>	<u>213.63</u>	<u>0.00</u>	<u>4,688.06</u>
			Advance Payment		
			Advance Payment		
			Balance Remaining	1/25/2024	<u>4,688.06</u>