

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Zumbrota
For Collection Period: May 21 to August 30, 2023

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2023	57,942.04	5,128.11			63,070.15
2.	Taxes Payable 2022	939.91	117.98			1,057.89
3.	Taxes Payable 2021	859.10	50.16		140.53	1,049.79
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	3,189.23	281.43			3,470.66
10.	Delinquent Manufactured Homes	128.88	16.17			145.05
11.	Current Year Special Assesments			680.27		680.27
12.	Prior Years Special Assesments					0.00
14.	Revenues from TIF					
	254 Zumbrota			14,473.38		14,473.38
	259 Zumbrota 1-19					0.00
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent					0.00
	30% Rent Refund					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total	63,059.16	5,593.85	15,153.65	140.53	83,947.19
				Advance Payment		
				Advance Payment		
				Balance Remaining	9/8/2023	<u>83,947.19</u>