

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Zumbrota
For Collection Period: Aug 31 to November 16, 2023

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2023	944,547.76	83,455.78			1,028,003.54
2. Taxes Payable 2022	69.25	8.72			77.97
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	1,259.39	111.13			1,370.52
10. Delinquent Manufactured Homes	174.75	21.93			196.68
11. Current Year Special Assesments			43,824.10		43,824.10
12. Prior Years Special Assesments					0.00
14. Revenues from TIF 259 Zumbrota 1-19			16,376.54		16,376.54
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	946,051.15	83,597.56	60,200.64	0.00	1,089,849.35
			Advance Payment		
			Advance Payment		
			Balance Remaining 11/30/2023		<u>1,089,849.35</u>