

CITY TAX SETTLEMENT REPORT (2021)

TO: City of: Zumbrota
For Collection Period: May 21 - December 31, 2021

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2021	<u>907,882.46</u>	<u>53,074.42</u>	<u> </u>	<u> </u>	<u>960,956.88</u>
2.	Taxes Payable 2020	<u>4.09</u>	<u>0.26</u>	<u> </u>	<u> </u>	<u>4.35</u>
3.	Taxes Payable 2019	<u>59.53</u>	<u>(3.64)</u>	<u> </u>	<u>73.76</u>	<u>129.65</u>
4.	Taxes Payable 2018	<u>44.66</u>	<u>(4.65)</u>	<u> </u>	<u>602.16</u>	<u>642.17</u>
5.	Taxes Payable 2017	<u>288.11</u>	<u>23.81</u>	<u> </u>	<u> </u>	<u>311.92</u>
6.	Taxes Payable 2016	<u>616.71</u>	<u>74.41</u>	<u> </u>	<u>269.42</u>	<u>960.54</u>
7.	Taxes Payable 2015	<u> </u>	<u> </u>	<u> </u>	<u>222.89</u>	<u>222.89</u>
8.	Taxes Payable 2014, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>3,798.25</u>	<u>221.74</u>	<u> </u>	<u> </u>	<u>4,019.99</u>
10.	Delinquent Manufactured Homes	<u>135.80</u>	<u>9.04</u>	<u> </u>	<u>22.98</u>	<u>167.82</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>57,716.88</u>	<u> </u>	<u>57,716.88</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>10,965.50</u>	<u> </u>	<u>10,965.50</u>
15.	Delinquent Revenues from TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
16.	Other:					
	Gross Shelter Rent	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</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>
	State Dated Checks	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u><u>912,829.61</u></u>	<u><u>53,395.39</u></u>	<u><u>68,682.38</u></u>	<u><u>1,191.21</u></u>	<u><u>1,036,098.59</u></u>
				Advance Payment	11/30/2021	1,023,060.34
				Advance Payment		
				Balance Remaining	1/25/2022	<u><u>13,038.25</u></u>