

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Zumbrotá
For Collection Period: Jan 1 to May 20, 2022

| | Sources | 20 Revenue | 22 Bonds-NX | 23 Misc | Interest | Total |
|-----|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| 1. | Taxes Payable 2022 | <u>1,074,623.58</u> | <u>135,083.96</u> | <u> </u> | <u> </u> | <u>1,209,707.54</u> |
| 2. | Taxes Payable 2021 | <u>4,239.08</u> | <u>247.54</u> | <u> </u> | <u> </u> | <u>4,486.62</u> |
| 3. | Taxes Payable 2020 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 4. | Taxes Payable 2019 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 5. | Taxes Payable 2018 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 6. | Taxes Payable 2017 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 7. | Taxes Payable 2016 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 8. | Taxes Payable 2015, and prior | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 9. | Current Manufactured Homes | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 10. | Delinquent Manufactured Homes | <u>334.93</u> | <u>19.62</u> | <u> </u> | <u> </u> | <u>354.55</u> |
| 11. | Current Year Special Assesments | <u> </u> | <u> </u> | <u>17,767.63</u> | <u> </u> | <u>17,767.63</u> |
| 12. | Prior Years Special Assesments | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 14. | Revenues from TIF 254 Zumbrotá | <u> </u> | <u> </u> | <u>13,112.06</u> | <u> </u> | <u>13,112.06</u> |
| 15. | Delinquent Revenues from TIF | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| 16. | Other: | | | | | |
| | Gross Shelter Rent | <u>501.81</u> | <u>62.97</u> | <u> </u> | <u> </u> | <u>564.78</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> |
| | Total | <u><u>1,079,699.40</u></u> | <u><u>135,414.09</u></u> | <u><u>30,879.69</u></u> | <u><u>0.00</u></u> | <u><u>1,245,993.18</u></u> |
| | | | | Advance Payment | | |
| | | | | Advance Payment | | |
| | | | | Balance Remaining | 7/1/2022 | <u><u>1,245,993.18</u></u> |