

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Zumbrota
For Collection Period: Jan 1 to May 20, 2024

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2024	1,203,558.92	96,386.44			1,299,945.36
2. Taxes Payable 2023	(3,070.23)	(270.90)			(3,341.13)
3. Taxes Payable 2022					0.00
4. Taxes Payable 2021					0.00
5. Taxes Payable 2020					0.00
6. Taxes Payable 2019					0.00
8. Taxes Payable 2018, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes	546.78	57.14		25.91	629.83
11. Current Year Special Assesments			12,058.03		12,058.03
12. Prior Years Special Assesments					0.00
14. Revenues from TIF					
254 Zumbrota			14,104.38		14,104.38
259 Zumbrota 1-19			33,230.88		33,230.88
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	374.07	29.90			403.97
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	1,201,409.54	96,202.58	59,393.29	25.91	1,357,031.32
			Advance Payment		
			Advance Payment		
			Balance Remaining	7/3/2024	<u>1,357,031.32</u>