

CITY TAX SETTLEMENT REPORT (2022)

TO: City of:

Cannon Falls

For Collection Period:

May 21 to November 20, 2022

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2022	1,259,874.92	223,174.24			1,483,049.16
2.	Taxes Payable 2021	5,675.80	984.66			6,660.46
3.	Taxes Payable 2020	(3,222.72)	(793.96)			(4,016.68)
4.	Taxes Payable 2019					0.00
5.	Taxes Payable 2018					0.00
6.	Taxes Payable 2017					0.00
7.	Taxes Payable 2016					0.00
8.	Taxes Payable 2015, and prior					0.00
9.	Current Manufactured Homes	9,369.05	1,659.57			11,028.62
10.	Delinquent Manufactured Homes	296.50	56.03		8.64	361.17
11.	Current Year Special Assesments			186,068.27		186,068.27
12.	Prior Years Special Assesments			1,670.84		1,670.84
14.	Revenues from TIF					
	250 Cannon Falls 2-6			11,467.15		11,467.15
	253 Cannon Falls 2-7			10,410.36		10,410.36
	256 Cannon Falls			12,889.64		12,889.64
15.	Delinquent Revenues from TIF					
16.	Other:					
	DNR Payment In Lieu of Tax					0.00
	Power Lines Apportionment					0.00
	Public Hunting Grounds					0.00
	Gross Shelter Rent					0.00
	30% Rent Refund					0.00
	Green Acres					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total	1,271,993.55	225,080.54	222,506.26	8.64	1,719,588.99

	Advance Payment	
	Advance Payment	
	Balance Remaining	11/30/2022
		<u>1,719,588.99</u>