

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:

Cannon Falls

For Collection Period:

May 21 to November 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>1,464,953.42</u>	<u>183,350.16</u>		<u>(132.33)</u>	<u>1,648,171.25</u>
2.	Taxes Payable 2024	<u>4,747.56</u>	<u>625.32</u>			<u>5,372.88</u>
3.	Taxes Payable 2023	<u>3,421.46</u>	<u>469.61</u>		<u>426.94</u>	<u>4,318.01</u>
4.	Taxes Payable 2022	<u>2,050.80</u>	<u>363.26</u>		<u>429.98</u>	<u>2,844.04</u>
5.	Taxes Payable 2021					<u>0.00</u>
6.	Taxes Payable 2020					<u>0.00</u>
8.	Taxes Payable 2019, and prior					<u>0.00</u>
9.	Current Manufactured Homes	<u>9,322.97</u>	<u>1,166.84</u>			<u>10,489.81</u>
10.	Delinquent Manufactured Homes	<u>1,091.49</u>	<u>161.27</u>		<u>113.47</u>	<u>1,366.23</u>
11.	Current Year Special Assesments			<u>97,285.09</u>		<u>97,285.09</u>
12.	Prior Years Special Assesments			<u>486.10</u>		<u>486.10</u>
14.	Revenues from TIF					
	250 Cannon Falls 2-6			<u>15,292.60</u>		<u>15,292.60</u>
	256 Cannon Falls 2-8			<u>15,309.78</u>		<u>15,309.78</u>
	260 Cannon Falls 2-10			<u>30,198.12</u>		<u>30,198.12</u>
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent					<u>0.00</u>
	30% Rent Refund					<u>0.00</u>
	Stale Dated Checks					<u>0.00</u>
	Returned TIF					<u>0.00</u>
	Excess TIF					<u>0.00</u>
	Forfeited Land Sale					<u>0.00</u>
	Solar Production Tax					<u>0.00</u>
	Total	<u>1,485,587.70</u>	<u>186,136.46</u>	<u>158,571.69</u>	<u>838.06</u>	<u>1,831,133.91</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	12/1/2025	<u>1,831,133.91</u>