

CITY TAX SETTLEMENT REPORT (2024)

TO: City of:

Cannon Falls

For Collection Period:

May 21 to November 20, 2024

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2024	1,426,527.00	187,897.87			1,614,424.87
2.	Taxes Payable 2023	7,740.34	1,062.42			8,802.76
3.	Taxes Payable 2022	3,423.01	606.38		483.49	4,512.88
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	8,720.67	1,148.52			9,869.19
10.	Delinquent Manufactured Homes	263.22	37.74		12.73	313.69
11.	Current Year Special Assesments				96,918.02	96,918.02
12.	Prior Years Special Assesments				1,258.43	1,258.43
14.	Revenues from TIF					
	250 Cannon Falls 2-6			14,227.50		14,227.50
	256 Cannon Falls 2-8			14,120.36		14,120.36
	260 Cannon Falls 2-10			19,060.63		19,060.63
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent					0.00
	30% Rent Refund					0.00
	Stale Dated Checks					0.00
	Returned TIF					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total	1,446,674.24	190,752.93	47,408.49	98,672.67	1,783,508.33
				Advance Payment		
				Advance Payment		
				Balance Remaining	12/2/2024	<u>1,783,508.33</u>