

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:

Cannon Falls

For Collection Period:

November 21 to December 31, 2025

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2025	18,501.58	2,315.62			20,817.20
2. Taxes Payable 2024					0.00
3. Taxes Payable 2023					0.00
4. Taxes Payable 2022					0.00
5. Taxes Payable 2021					0.00
6. Taxes Payable 2020					0.00
8. Taxes Payable 2019, and prior					0.00
9. Current Manufactured Homes	411.39	51.48			462.87
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assesments			865.96		865.96
12. Prior Years Special Assesments					0.00
14. Revenues from TIF					
250 Cannon Falls 2-6					0.00
256 Cannon Falls 2-8					0.00
260 Cannon Falls 2-10					0.00
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	2,506.66	313.73			2,820.39
30% Rent Refund					0.00
Stale Dated Checks			11.59		11.59
Returned TIF					0.00
Excess TIF					0.00
Forfeited Land Sale			502.68		502.68
Solar Production Tax					0.00
Total	21,419.63	2,680.83	1,380.23	0.00	25,480.69
			Advance Payment		
			Advance Payment		
			Balance Remaining	1/23/2026	<u>25,480.69</u>