

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Cannon Falls
For Collection Period: November 21 to December 31, 2024

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2024	26,050.32	3,431.33			29,481.65
2. Taxes Payable 2023	1,643.55	225.58			1,869.13
3. Taxes Payable 2022	181.98	32.23		30.23	244.44
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	560.24	73.80			634.04
10. Delinquent Manufactured Homes	85.28	13.50		9.38	108.16
11. Current Year Special Assesments			2,513.79		2,513.79
12. Prior Years Special Assesments			1,262.33		1,262.33
14. Revenues from TIF					0.00
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	2,368.38	311.96			2,680.34
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	30,889.75	4,088.40	3,776.12	39.61	38,793.88
			Advance Payment		
			Advance Payment		
			Balance Remaining	1/24/2025	<u>38,793.88</u>