

CITY TAX SETTLEMENT REPORT (2021)

TO: City of:

Cannon Falls

For Collection Period:

May 21 - December 31, 2021

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2021	1,234,495.18	214,164.95			1,448,660.13
2. Taxes Payable 2020	6,792.77	1,673.54			8,466.31
3. Taxes Payable 2019	(3,814.71)	(1,053.07)		43.37	(4,824.41)
4. Taxes Payable 2018	320.59	63.08		162.40	546.07
5. Taxes Payable 2017					0.00
6. Taxes Payable 2016					0.00
7. Taxes Payable 2015					0.00
8. Taxes Payable 2014, and prior					0.00
9. Current Manufactured Homes	8,940.31	1,551.02			10,491.33
10. Delinquent Manufactured Homes	518.44	131.65		20.41	670.50
11. Current Year Special Assesments			205,894.85		205,894.85
12. Prior Years Special Assesments			193.16		193.16
14. Revenues from TIF 250 Cannon Falls 2-6			11,627.80		11,627.80
253 Cannon Falls 2-7			11,902.87		11,902.87
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	2,233.48	387.47			2,620.95
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Stale Dated Checks					0.00
Total	1,249,486.06	216,918.64	229,618.68	226.18	1,696,249.56
			Advance Payment	11/30/2021	1,643,216.07
			Advance Payment		
			Balance Remaining	1/25/2022	<u>53,033.49</u>