

CITY TAX SETTLEMENT REPORT (2022)

TO: City of:

Cannon Falls

For Collection Period:

May 21 to December 31, 2022

| | Sources | 20 Revenue | 22 Bonds-NX | 23 Misc | Interest | Total |
|-----|----------------------------------|---------------------|-------------------|-------------------|---------------|---------------------|
| 1. | Taxes Payable 2022 | 1,293,557.73 | 229,140.92 | | | 1,522,698.65 |
| 2. | Taxes Payable 2021 | 5,718.75 | 992.11 | | | 6,710.86 |
| 3. | Taxes Payable 2020 | (3,222.72) | (793.96) | | 128.24 | (3,888.44) |
| 4. | Taxes Payable 2019 | | | | | 0.00 |
| 5. | Taxes Payable 2018 | | | | | 0.00 |
| 6. | Taxes Payable 2017 | | | | | 0.00 |
| 7. | Taxes Payable 2016 | | | | | 0.00 |
| 8. | Taxes Payable 2015, and prior | | | | | 0.00 |
| 9. | Current Manufactured Homes | 10,320.45 | 1,828.14 | | | 12,148.59 |
| 10. | Delinquent Manufactured Homes | 634.91 | 133.10 | | 12.30 | 780.31 |
| 11. | Current Year Special Assessments | | | 201,066.04 | | 201,066.04 |
| 12. | Prior Years Special Assessments | | | 1,670.84 | | 1,670.84 |
| 14. | Revenues from TIF | | | | | |
| | 250 Cannon Falls 2-6 | | | 11,467.15 | | 11,467.15 |
| | 253 Cannon Falls 2-7 | | | 10,410.36 | | 10,410.36 |
| | 256 Cannon Falls 2-8 | | | 12,889.64 | | 12,889.64 |
| 15. | Delinquent Revenues from TIF | | | | | |
| 16. | Other: | | | | | |
| | Gross Shelter Rent | 2,188.86 | 387.73 | | | 2,576.59 |
| | 30% Rent Refund | | | | | 0.00 |
| | Excess TIF | | | | | 0.00 |
| | Forfeited Land Sale | | | | | 0.00 |
| | Solar Production Tax | | | | | 0.00 |
| | Total | 1,309,197.98 | 231,688.04 | 237,504.03 | 140.54 | 1,778,530.59 |
| | | | | Advance Payment | 11/30/2022 | 1,719,588.99 |
| | | | | Advance Payment | | |
| | | | | Balance Remaining | 1/25/2023 | 58,941.60 |