

## CITY TAX SETTLEMENT REPORT (2026)

**TO: City of:**

Cannon Falls

**For Collection Period:**

Jan 1 to May 20, 2026

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2026	1,835,970.93	78,385.38	1,295.18		1,915,651.49
2.	Taxes Payable 2025	15,519.42	1,942.40		(193.11)	17,268.71
3.	Taxes Payable 2024	583.26	76.81		55.88	715.95
4.	Taxes Payable 2023	3.90	0.53		2.51	6.94
5.	Taxes Payable 2022					0.00
6.	Taxes Payable 2021					0.00
8.	Taxes Payable 2020, and prior					0.00
9.	Current Manufactured Homes					0.00
10.	Delinquent Manufactured Homes	739.61	97.59		48.27	885.47
11.	Current Year Special Assesments			89,690.93		89,690.93
12.	Prior Years Special Assesments			385.04		385.04
14.	Revenues from TIF					
	250 Cannon Falls 2-6			15,555.25		15,555.25
	256 Cannon Falls 2-8			15,533.17		15,533.17
	260 Cannon Falls 2-10			75,994.44		75,994.44
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent	3,313.78	141.48	2.34		3,457.60
	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
	<b>Total</b>	<b>1,856,130.90</b>	<b>80,644.19</b>	<b>198,456.35</b>	<b>(86.45)</b>	<b>2,135,144.99</b>
				Advance Payment		
				Advance Payment		
				Balance Remaining		<u>2,135,144.99</u>