

CITY TAX SETTLEMENT REPORT (2023)

TO: City of:

Cannon Falls

For Collection Period:

Jan 1 to May 20, 2023

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2023	1,522,089.05	208,914.12			1,731,003.17
2.	Taxes Payable 2022	10,321.63	1,828.44			12,150.07
3.	Taxes Payable 2021					0.00
4.	Taxes Payable 2020					0.00
5.	Taxes Payable 2019					0.00
6.	Taxes Payable 2018					0.00
7.	Taxes Payable 2017					0.00
8.	Taxes Payable 2016, and prior					0.00
9.	Current Manufactured Homes					0.00
10.	Delinquent Manufactured Homes	1,505.73	288.83		82.22	1,876.78
11.	Current Year Special Assesments			91,886.94		91,886.94
12.	Prior Years Special Assesments			3,072.66		3,072.66
14.	Revenues from TIF 250 Cannon Falls 2-6			13,497.19		13,497.19
	256 Cannon Falls 2-8			13,823.60		13,823.60
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent	2,303.59	316.18			2,619.77
	30% Rent Refund					0.00
	Stale Dated Checks	140.65	19.31			159.96
	Returned TIF					0.00
	Excess TIF	4,301.10	590.35			4,891.45
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total	1,540,661.75	211,957.23	122,280.39	82.22	1,874,981.59
				Advance Payment		
				Advance Payment		
				Balance Remaining	7/3/2023	<u>1,874,981.59</u>