

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:

Cannon Falls

For Collection Period:

Jan 1 to May 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>1,666,895.55</u>	<u>208,624.74</u>			<u>1,875,520.29</u>
2.	Taxes Payable 2024	<u>10,093.91</u>	<u>1,329.49</u>			<u>11,423.40</u>
3.	Taxes Payable 2023					<u>0.00</u>
4.	Taxes Payable 2022					<u>0.00</u>
5.	Taxes Payable 2021					<u>0.00</u>
6.	Taxes Payable 2020					<u>0.00</u>
8.	Taxes Payable 2019, and prior					<u>0.00</u>
9.	Current Manufactured Homes					<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>1,396.36</u>	<u>201.42</u>		<u>103.45</u>	<u>1,701.23</u>
11.	Current Year Special Assesments			<u>100,815.82</u>		<u>100,815.82</u>
12.	Prior Years Special Assesments			<u>623.43</u>		<u>623.43</u>
14.	Revenues from TIF					
	250 Cannon Falls 2-6			<u>15,331.54</u>		<u>15,331.54</u>
	256 Cannon Falls 2-8			<u>15,309.78</u>		<u>15,309.78</u>
	260 Cannon Falls 2-10			<u>30,198.12</u>		<u>30,198.12</u>
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent	<u>2,506.67</u>	<u>313.73</u>			<u>2,820.40</u>
	30% Rent Refund					<u>0.00</u>
	Stale Dated Checks					<u>0.00</u>
	Returned TIF					<u>0.00</u>
	Excess TIF					<u>0.00</u>
	Forfeited Land Sale					<u>0.00</u>
	Solar Production Tax					<u>0.00</u>
	Total	<u>1,680,892.49</u>	<u>210,469.38</u>	<u>162,278.69</u>	<u>103.45</u>	<u>2,053,744.01</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining		<u>2,053,744.01</u>