

Year/Roll 2023 C
 Entity 0200 - CANNON FALLS CITY

Date/Type	Description	Tax Amount	Excess TIF	TIF Amount	SpAsmt Amount	TOTAL
03/22/2023 001	GROSS LEVY	3,306,922.14	.00	.00	.00	3,306,922.14
03/22/2023 002	GROSS TAX - TAX INCREMENT	.00	.00	54,798.95	.00	54,798.95
03/22/2023 004	GROSS TAX - POWERLINE	1,508.70	.00	.00	.00	1,508.70
03/22/2023 032	POWERLINE CREDIT (-) TC	264.45-	.00	.00	.00	264.45-
03/22/2023 040	AG CREDIT (-) TC	79.73-	.00	.00	.00	79.73-
03/22/2023 060	NET TAX	3,308,086.66	.00	54,798.95	.00	3,362,885.61
03/22/2023 062	SPECIAL ASSESSMENTS	.00	.00	.00	183,006.35	183,006.35
	SubTotal***	3,308,086.66 *	.00 *	54,798.95 *	183,006.35 *	3,545,891.96 *

SUMMARY *-----Description-----* *-----Unpaid Balances-----*

TAXES:

LEVIED:

020 CITY GENERAL
 021 BONDS

2,908,833.89
 399,252.77

3,308,086.66

CONTAM:

TOTAL TAX:

.00
 3,308,086.66 **

EX-TIF:

TIF:

0250 0 TIF 2-6 CANNON FALLS
 0256 0 TIF 2-8 CANNON FALLS

27,051.87
 27,747.08

.00 **
 54,798.95 **

ASSESSMENTS:

S 52A20160 2016 WEST SIDE II PROJECT
 S 52BF1000 2014-3 3RD & CANNON IMPROVE
 S 52B20220 BLUFF DR WEAR COURSE PAVING
 S 52C52920 2013 SOUTH SIDE HWY 19 W/S
 S 52O20160 2016 WEST SIDE II AGREEMENT
 S 52A523110 2011 WEST SIDE I PROJ WSPC
 S 52A529130 2013 EAST SIDE IMPROVE WSPC
 S 52A529131 2013 EAST SIDE IMRPOVE WSPC
 S 52A531181 2018 EAST SIDE II PROJECT
 S 52A531182 2018 EAST SIDE II AGMT
 S 52A531183 2018 EAST SIDE II PROJECT
 S 52BF10150 2015 2ND ST SW STREET IMPROVE
 S 52B100130 2014-1 318TH ST IMPROVEMENTS
 S 52U600220 2022 DELINQUENT UTILITIES
 S 525190170 2001 SOUTH ANNEX

21,852.83
 1,398.65
 15,175.16
 1,445.13
 801.04
 24,061.35
 14,927.59
 485.12
 33,353.26
 487.34
 4,417.69
 982.05
 15,967.39
 46,153.54
 1,498.21

183,006.35 **

TOTAL UNPAID BALANCE

3,545,891.96 ***