

PAY YEAR 2024 / TAX YEAR 2023 ROLL TYPE:RP  
AUTHORITY 010200 CANNON FALLS CITY

| DESCRIPTION                           | DATE                          | TAX AMOUNT          | EXCESS TIF  | TIF AMOUNT       | SPECIALS          | TOTAL               |
|---------------------------------------|-------------------------------|---------------------|-------------|------------------|-------------------|---------------------|
| Gross Levy                            |                               | 3,435,602.00        | 0.00        | 0.00             | 0.00              | 3,435,602.00        |
| Gross Tcap                            |                               | 3,435,602.00        | 0.00        | 0.00             | 0.00              | 3,435,602.00        |
| Original Tax                          |                               | 3,437,063.56        | 0.00        | 95,199.30        | 0.00              | 3,532,262.86        |
| Ag Credit                             |                               | -75.42              | 0.00        | 0.00             | 0.00              | -75.42              |
| Other Credits                         |                               | -78.56              | 0.00        | 0.00             | 0.00              | -78.56              |
| Net Tax                               |                               | 3,436,909.58        | 0.00        | 95,199.30        | 0.00              | 3,532,108.88        |
| 020                                   | CITY GENERAL                  | 3,036,898.10        | 0.00        | 0.00             | 0.00              | 3,036,898.10        |
| 021                                   | BONDS                         | 400,011.48          | 0.00        | 0.00             | 0.00              | 400,011.48          |
| 180250                                | TIF 2-6 CANNON FALLS          | 0.00                | 0.00        | 28,597.54        | 0.00              | 28,597.54           |
| 180256                                | TIF 2-8 CANNON FALLS          | 0.00                | 0.00        | 28,342.76        | 0.00              | 28,342.76           |
| 180260                                | TIF 2-10 (52)                 | 0.00                | 0.00        | 38,259.00        | 0.00              | 38,259.00           |
| Special Assessments                   |                               | 0.00                | 0.00        | 0.00             | 195,807.28        | 195,807.28          |
| 52A20160                              | 2016 WEST SIDE II PROJECT     | 0.00                | 0.00        | 0.00             | 20,876.96         | 20,876.96           |
| 52A523110                             | 2011 WEST SIDE I PROJ WSPC    | 0.00                | 0.00        | 0.00             | 23,566.36         | 23,566.36           |
| 52A529130                             | 2013 EAST SIDE IMPROVE WSPC   | 0.00                | 0.00        | 0.00             | 14,927.74         | 14,927.74           |
| 52A529131                             | 2013 EAST SIDE IMRPOVE WSPC   | 0.00                | 0.00        | 0.00             | 485.12            | 485.12              |
| 52A531181                             | 2018 EAST SIDE II PROJECT     | 0.00                | 0.00        | 0.00             | 31,858.42         | 31,858.42           |
| 52A531182                             | 2018 EAST SIDE II AGMT        | 0.00                | 0.00        | 0.00             | 487.36            | 487.36              |
| 52A531183                             | 2018 EAST SIDE II PROJECT     | 0.00                | 0.00        | 0.00             | 4,417.76          | 4,417.76            |
| 52B100130                             | 2014-1 318TH ST IMPROVEMENTS  | 0.00                | 0.00        | 0.00             | 15,967.56         | 15,967.56           |
| 52B20220                              | BLUFF DR WEAR COURSE PAVING   | 0.00                | 0.00        | 0.00             | 11,246.64         | 11,246.64           |
| 52BF1000                              | 2014-3 3RD & CANNON IMPROVE   | 0.00                | 0.00        | 0.00             | 1,398.66          | 1,398.66            |
| 52BF10150                             | 2015 2ND ST SW STREET IMPROVE | 0.00                | 0.00        | 0.00             | 982.10            | 982.10              |
| 52C52920                              | 2013 SOUTH SIDE HWY 19 W/S    | 0.00                | 0.00        | 0.00             | 1,445.14          | 1,445.14            |
| 52O20160                              | 2016 WEST SIDE II AGREEMENT   | 0.00                | 0.00        | 0.00             | 801.06            | 801.06              |
| 52U60023                              | 2023 DELINQUENT UTILITIES     | 0.00                | 0.00        | 0.00             | 67,346.40         | 67,346.40           |
| <b>Original Sub Total</b>             |                               | <b>3,436,909.58</b> | <b>0.00</b> | <b>95,199.30</b> | <b>195,807.28</b> | <b>3,727,916.16</b> |
| <b>Original Sub Total - State TIF</b> |                               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| <b>Balance Due</b>                    |                               | <b>3,436,909.58</b> | <b>0.00</b> | <b>95,199.30</b> | <b>195,807.28</b> | <b>3,727,916.16</b> |
| 020                                   | CITY GENERAL                  | 3,036,898.10        | 0.00        | 0.00             | 0.00              | 3,036,898.10        |
| 021                                   | BONDS                         | 400,011.48          | 0.00        | 0.00             | 0.00              | 400,011.48          |
| 180250                                | TIF 2-6 CANNON FALLS          | 0.00                | 0.00        | 28,597.54        | 0.00              | 28,597.54           |
| 180256                                | TIF 2-8 CANNON FALLS          | 0.00                | 0.00        | 28,342.76        | 0.00              | 28,342.76           |
| 180260                                | TIF 2-10 (52)                 | 0.00                | 0.00        | 38,259.00        | 0.00              | 38,259.00           |
| 52A20160                              | 2016 WEST SIDE II PROJECT     | 0.00                | 0.00        | 0.00             | 20,876.96         | 20,876.96           |
| 52A523110                             | 2011 WEST SIDE I PROJ WSPC    | 0.00                | 0.00        | 0.00             | 23,566.36         | 23,566.36           |
| 52A529130                             | 2013 EAST SIDE IMPROVE WSPC   | 0.00                | 0.00        | 0.00             | 14,927.74         | 14,927.74           |
| 52A529131                             | 2013 EAST SIDE IMRPOVE WSPC   | 0.00                | 0.00        | 0.00             | 485.12            | 485.12              |
| 52A531181                             | 2018 EAST SIDE II PROJECT     | 0.00                | 0.00        | 0.00             | 31,858.42         | 31,858.42           |
| 52A531182                             | 2018 EAST SIDE II AGMT        | 0.00                | 0.00        | 0.00             | 487.36            | 487.36              |

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GOODHUE COUNTY, MN  
TAX LEVY BOOK REPORT  
BALANCE THROUGH 03/07/2024

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PAY YEAR 2024 / TAX YEAR 2023 ROLL TYPE:RP  
AUTHORITY 010200 CANNON FALLS CITY

| DESCRIPTION | DATE                          | TAX AMOUNT | EXCESS TIF | TIF AMOUNT | SPECIALS  | TOTAL     |
|-------------|-------------------------------|------------|------------|------------|-----------|-----------|
| Balance Due |                               |            |            |            |           |           |
| 52A531183   | 2018 EAST SIDE II PROJECT     | 0.00       | 0.00       | 0.00       | 4,417.76  | 4,417.76  |
| 52B100130   | 2014-1 318TH ST IMPROVEMENTS  | 0.00       | 0.00       | 0.00       | 15,967.56 | 15,967.56 |
| 52B20220    | BLUFF DR WEAR COURSE PAVING   | 0.00       | 0.00       | 0.00       | 11,246.64 | 11,246.64 |
| 52BF1000    | 2014-3 3RD & CANNON IMPROVE   | 0.00       | 0.00       | 0.00       | 1,398.66  | 1,398.66  |
| 52BF10150   | 2015 2ND ST SW STREET IMPROVE | 0.00       | 0.00       | 0.00       | 982.10    | 982.10    |
| 52C52920    | 2013 SOUTH SIDE HWY 19 W/S    | 0.00       | 0.00       | 0.00       | 1,445.14  | 1,445.14  |
| 52O20160    | 2016 WEST SIDE II AGREEMENT   | 0.00       | 0.00       | 0.00       | 801.06    | 801.06    |
| 52U60023    | 2023 DELINQUENT UTILITIES     | 0.00       | 0.00       | 0.00       | 67,346.40 | 67,346.40 |