

CITY TAX SETTLEMENT REPORT (2024)

TO: City of:

Cannon Falls

For Collection Period:

Jan 1 to May 20, 2024

	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2024	1,550,388.13	204,212.82			1,754,600.95
2. Taxes Payable 2023	1,400.70	192.29			1,592.99
3. Taxes Payable 2022	171.86	30.44		20.43	222.73
4. Taxes Payable 2021					0.00
5. Taxes Payable 2020					0.00
6. Taxes Payable 2019					0.00
8. Taxes Payable 2018, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes	1,282.21	203.59		88.42	1,574.22
11. Current Year Special Assessments			110,841.91		110,841.91
12. Prior Years Special Assessments			279.87		279.87
14. Revenues from TIF					
250 Cannon Falls 2-6			14,267.09		14,267.09
256 Cannon Falls 2-8			14,120.36		14,120.36
260 Cannon Falls 2-10			19,060.63		19,060.63
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	2,374.85	312.81			2,687.66
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
Total	1,555,617.75	204,951.95	158,569.86	108.85	1,919,248.41

	Advance Payment		
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	Balance Remaining	7/3/2024	<u>1,919,248.41</u>