

CITY TAX SETTLEMENT REPORT (2023)

TO: City of:

Red Wing

For Collection Period:

Aug 31 to November 16, 2023

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2023	8,798,369.88	2,181,251.73			10,979,621.61
2.	Taxes Payable 2022	2,937.91	777.60			3,715.51
3.	Taxes Payable 2021	955.60	271.23		369.90	1,596.73
4.	Taxes Payable 2020	307.08	97.12		121.46	525.66
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	1,804.48	447.14			2,251.62
10.	Delinquent Manufactured Homes	70.95	18.59			89.54
11.	Current Year Special Assesments			217,187.20		217,187.20
12.	Prior Years Special Assesments			4,349.19		4,349.19
14.	Revenues from TIF 255 Red Wing			184,421.21		184,421.21
15.	Delinquent Revenues from TIF 550 Red Wing 7-1					0.00
16.	Other:					
	Gross Shelter Rent					0.00
	30% Rent Refund					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total					11,393,758.27
				Advance Payment		
				Advance Payment		
				Balance Remaining	11/30/2023	11,393,758.27

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Red Wing HRA
For Collection Period: Aug 31 to November 16, 2023

Sources	1 <u>General EX</u>	2 <u>Bonds EX</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2023	<u>225,881.88</u>	<u> </u>	<u> </u>	<u>225,881.88</u>
2. Taxes Payable 2022	<u>69.60</u>	<u> </u>	<u> </u>	<u>69.60</u>
3. Taxes Payable 2021	<u>23.03</u>	<u> </u>	<u> </u>	<u>23.03</u>
4. Taxes Payable 2020	<u>7.18</u>	<u> </u>	<u> </u>	<u>7.18</u>
5. Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6. Taxes Payable 2018	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
7. Taxes Payable 2017	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8. Taxes Payable 2016, and prior	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9. Current Manufactured Homes	<u>46.29</u>	<u> </u>	<u> </u>	<u>46.29</u>
10. Delinquent Manufactured Homes	<u>1.66</u>	<u> </u>	<u> </u>	<u>1.66</u>
16. Other:				
<u>Gross Shelter Rent</u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
<u>30% Rent Refund</u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
<u>Excess TIF</u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
Total	<u><u>226,029.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>226,029.64</u></u>

Advance Payment
 Balance Remaining 11/30/2023 226,029.64

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Red Wing Port Authority
For Collection Period: Aug 31 to November 16, 2023

Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2023	<u>239,021.72</u>	<u> </u>	<u>239,021.72</u>
2. Taxes Payable 2022	<u>61.60</u>	<u> </u>	<u>61.60</u>
3. Taxes Payable 2021	<u>20.39</u>	<u> </u>	<u>20.39</u>
4. Taxes Payable 2020	<u>6.92</u>	<u> </u>	<u>6.92</u>
5. Taxes Payable 2019	<u> </u>	<u> </u>	<u>0.00</u>
6. Taxes Payable 2018	<u> </u>	<u> </u>	<u>0.00</u>
7. Taxes Payable 2017	<u> </u>	<u> </u>	<u>0.00</u>
8. Taxes Payable 2016, and prior	<u> </u>	<u> </u>	<u>0.00</u>
9. Current Manufactured Homes	<u>49.05</u>	<u> </u>	<u>49.05</u>
10. Delinquent Manufactured Homes	<u>1.47</u>	<u> </u>	<u>1.47</u>
16. Other:			
<u>Gross Shelter Rent</u>	<u> </u>	<u> </u>	<u>0.00</u>
<u>30% Rent Refund</u>	<u> </u>	<u> </u>	<u>0.00</u>
<u>Excess TIF</u>	<u> </u>	<u> </u>	<u>0.00</u>
Total	<u><u>239,161.15</u></u>	<u><u>0.00</u></u>	<u><u>239,161.15</u></u>

Advance Payment
 Balance Remaining 11/30/2023 239,161.15