

CITY TAX SETTLEMENT REPORT (2022)

TO: City of:

Red Wing

For Collection Period:

May 21 to November 20, 2022

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2022	8,927,045.47	2,339,857.83			11,266,903.30
2.	Taxes Payable 2021	(3,971.44)	(1,126.83)			(5,098.27)
3.	Taxes Payable 2020	(14,644.32)	(4,633.31)			(19,277.63)
4.	Taxes Payable 2019	1,995.50	862.66		51.40	2,909.56
5.	Taxes Payable 2018					0.00
6.	Taxes Payable 2017					0.00
7.	Taxes Payable 2016					0.00
8.	Taxes Payable 2015, and prior					0.00
9.	Current Manufactured Homes	11,654.41	3,052.92			14,707.33
10.	Delinquent Manufactured Homes	158.09	44.85			202.94
11.	Current Year Special Assesments			222,897.90		222,897.90
12.	Prior Years Special Assesments			4,398.65		4,398.65
14.	Revenues from TIF 255 Red Wing No. 8			24,186.35		24,186.35
15.	Delinquent Revenues from TIF 255 Red Wing No. 8					0.00
16.	Other:					
	DNR Payment In Lieu of Tax					0.00
	Power Lines Apportionment					0.00
	Public Hunting Grounds					0.00
	Gross Shelter Rent					0.00
	30% Rent Refund					0.00
	Green Acres					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total					11,511,830.13
				Advance Payment		
				Advance Payment		
				Balance Remaining	11/30/2022	11,511,830.13

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Red Wing HRA
For Collection Period: May 21 to November 20, 2022

	1	2		
Sources	General EX	Bonds EX	Misc	Total
1. Taxes Payable 2022	209,445.78			209,445.78
2. Taxes Payable 2021	(95.61)			(95.61)
3. Taxes Payable 2020	(343.00)			(343.00)
4. Taxes Payable 2019	57.63			57.63
5. Taxes Payable 2018				0.00
6. Taxes Payable 2017				0.00
7. Taxes Payable 2016				0.00
8. Taxes Payable 2015, and prior				0.00
9. Current Manufactured Homes	273.27			273.27
10. Delinquent Manufactured Homes	3.81			3.81
16. Other:				
DNR Payment In Lieu of Tax				0.00
Power Lines Apportionment				0.00
Public Hunting Grounds				0.00
Gross Shelter Rent				0.00
30% Rent Refund				0.00
Green Acres				0.00
Excess TIF				0.00
Forfeited Land Sale				0.00
Total	209,341.88	0.00	0.00	209,341.88

	Advance Payment	
	Advance Payment	
	Balance Remaining	11/30/2022
		<u>209,341.88</u>

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Red Wing Port Authority
For Collection Period: May 21 to November 20, 2022

Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2022	185,367.51		185,367.51
2. Taxes Payable 2021	(84.72)		(84.72)
3. Taxes Payable 2020	(330.33)		(330.33)
4. Taxes Payable 2019	48.64		48.64
5. Taxes Payable 2018			0.00
6. Taxes Payable 2017			0.00
7. Taxes Payable 2016			0.00
8. Taxes Payable 2015, and prior			0.00
9. Current Manufactured Homes	241.88		241.88
10. Delinquent Manufactured Homes	3.38		3.38
16. Other:			
<u>DNR Payment In Lieu of Tax</u>			<u>0.00</u>
<u>Power Lines Apportionment</u>			<u>0.00</u>
<u>Public Hunting Grounds</u>			<u>0.00</u>
<u>Gross Shelter Rent</u>			<u>0.00</u>
<u>30% Rent Refund</u>			<u>0.00</u>
<u>Green Acres</u>			<u>0.00</u>
<u>Excess TIF</u>			<u>0.00</u>
<u>Forfeited Land Sale</u>			<u>0.00</u>
Total	<u>185,246.36</u>	<u>0.00</u>	<u>185,246.36</u>

Advance Payment
Advance Payment
Balance Remaining 11/30/2022 185,246.36