

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:**

Red Wing

**For Collection Period:**

Jan 1 to May 20, 2023

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2023	9,736,855.53	2,414,324.67			12,151,180.20
2.	Taxes Payable 2022	20,290.66	5,315.41			25,606.07
3.	Taxes Payable 2021	(3,796.34)	(1,077.07)		310.70	(4,562.71)
4.	Taxes Payable 2020	1,039.70	329.03		276.56	1,645.29
5.	Taxes Payable 2019	122.72	53.19		1.32	177.23
6.	Taxes Payable 2018					0.00
7.	Taxes Payable 2017					0.00
8.	Taxes Payable 2016, and prior					0.00
9.	Current Manufactured Homes					0.00
10.	Delinquent Manufactured Homes	1,315.73	363.39		76.18	1,755.30
11.	Current Year Special Assesments			248,957.48		248,957.48
12.	Prior Years Special Assesments			10,260.44		10,260.44
14.	Revenues from TIF 255 Red Wing			184,421.32		184,421.32
15.	Delinquent Revenues from TIF 550 Red Wing 7-1					0.00
16.	Other:					
	Gross Shelter Rent	37,348.54	9,253.71			46,602.25
	30% Rent Refund	40.20	9.96			50.16
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax			3,751.43		3,751.43
	<b>Total</b>					<b>12,669,844.46</b>
				Advance Payment		
				Advance Payment		
				Balance Remaining	7/3/2023	<u>12,669,844.46</u>

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:** Red Wing HRA  
**For Collection Period:** Jan 1 to May 20, 2023

Sources	1 <u>General EX</u>	2 <u>Bonds EX</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2023	<u>250,019.06</u>	<u>          </u>	<u>          </u>	<u>250,019.06</u>
2. Taxes Payable 2022	<u>475.81</u>	<u>          </u>	<u>          </u>	<u>475.81</u>
3. Taxes Payable 2021	<u>(91.40)</u>	<u>          </u>	<u>          </u>	<u>(91.40)</u>
4. Taxes Payable 2020	<u>24.37</u>	<u>          </u>	<u>          </u>	<u>24.37</u>
5. Taxes Payable 2019	<u>3.57</u>	<u>          </u>	<u>          </u>	<u>3.57</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>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
10. Delinquent Manufactured Homes	<u>31.30</u>	<u>          </u>	<u>          </u>	<u>31.30</u>
16. Other:				
Gross Shelter Rent	<u>958.28</u>	<u>          </u>	<u>          </u>	<u>958.28</u>
30% Rent Refund	<u>1.03</u>	<u>          </u>	<u>          </u>	<u>1.03</u>
Excess TIF	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
Total	<u><u>251,422.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>251,422.02</u></u>

Advance Payment  
 Balance Remaining 7/3/2023 251,422.02

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:** Red Wing Port Authority  
**For Collection Period:** Jan 1 to May 20, 2023

Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2023	<u>264,561.44</u>	<u>          </u>	<u>264,561.44</u>
2. Taxes Payable 2022	<u>421.07</u>	<u>          </u>	<u>421.07</u>
3. Taxes Payable 2021	<u>(80.96)</u>	<u>          </u>	<u>(80.96)</u>
4. Taxes Payable 2020	<u>23.46</u>	<u>          </u>	<u>23.46</u>
5. Taxes Payable 2019	<u>3.01</u>	<u>          </u>	<u>3.01</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>          </u>	<u>          </u>	<u>0.00</u>
10. Delinquent Manufactured Homes	<u>27.78</u>	<u>          </u>	<u>27.78</u>
16. Other:			
<u>Gross Shelter Rent</u>	<u>1,014.02</u>	<u>          </u>	<u>1,014.02</u>
<u>30% Rent Refund</u>	<u>1.09</u>	<u>          </u>	<u>1.09</u>
<u>Excess TIF</u>	<u>          </u>	<u>          </u>	<u>0.00</u>
Total	<u><u>265,970.91</u></u>	<u><u>0.00</u></u>	<u><u>265,970.91</u></u>

Advance Payment  
 Balance Remaining 7/3/2023 265,970.91