

CITY TAX SETTLEMENT REPORT (2024)

TO: City of:

Red Wing

For Collection Period:

May 21 to November 20, 2024

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2024	10,047,362.98	2,109,660.81			12,157,023.79
2.	Taxes Payable 2023	(4,039.68)	(1,000.84)			(5,040.52)
3.	Taxes Payable 2022	699.08	183.15		72.81	955.04
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	11,170.69	2,343.59			13,514.28
10.	Delinquent Manufactured Homes	541.36	142.97		78.41	762.74
11.	Current Year Special Assesments				274,413.54	274,413.54
12.	Prior Years Special Assesments				3,220.79	3,220.79
14.	Revenues from TIF 255 Red Wing			230,091.74		230,091.74
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					12,674,941.40
				Advance Payment Advance Payment Balance Remaining	12/2/2024	12,674,941.40

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Red Wing HRA
For Collection Period: May 21 to November 20, 2024

Sources	1 <u>General EX</u>	2 <u>Bonds EX</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2024	<u>243,594.26</u>	<u> </u>	<u> </u>	<u>243,594.26</u>
2. Taxes Payable 2023	<u>(103.63)</u>	<u> </u>	<u> </u>	<u>(103.63)</u>
3. Taxes Payable 2022	<u>16.40</u>	<u> </u>	<u> </u>	<u>16.40</u>
4. Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
5. Taxes Payable 2020	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6. Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8. Taxes Payable 2018, and prior	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9. Current Manufactured Homes	<u>271.25</u>	<u> </u>	<u> </u>	<u>271.25</u>
10. Delinquent Manufactured Homes	<u>13.43</u>	<u> </u>	<u> </u>	<u>13.43</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>243,791.71</u>	<u>0.00</u>	<u>0.00</u>	<u>243,791.71</u>

Advance Payment
 Balance Remaining 12/2/2024 243,791.71

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Red Wing Port Authority
For Collection Period: May 21 to November 20, 2024

Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2024	<u>238,722.39</u>	<u> </u>	<u>238,722.39</u>
2. Taxes Payable 2023	<u>(109.64)</u>	<u> </u>	<u>(109.64)</u>
3. Taxes Payable 2022	<u>14.51</u>	<u> </u>	<u>14.51</u>
4. Taxes Payable 2021	<u> </u>	<u> </u>	<u>0.00</u>
5. Taxes Payable 2020	<u> </u>	<u> </u>	<u>0.00</u>
6. Taxes Payable 2019	<u> </u>	<u> </u>	<u>0.00</u>
8. Taxes Payable 2018, and prior	<u> </u>	<u> </u>	<u>0.00</u>
9. Current Manufactured Homes	<u>265.85</u>	<u> </u>	<u>265.85</u>
10. Delinquent Manufactured Homes	<u>13.40</u>	<u> </u>	<u>13.40</u>
16. Other:			
Gross Shelter Rent	<u> </u>	<u> </u>	<u>0.00</u>
30% Rent Refund	<u> </u>	<u> </u>	<u>0.00</u>
Excess TIF	<u> </u>	<u> </u>	<u>0.00</u>
Total	<u><u>238,906.51</u></u>	<u><u>0.00</u></u>	<u><u>238,906.51</u></u>

Advance Payment
Balance Remaining 12/2/2024 238,906.51