

CITY TAX SETTLEMENT REPORT (2024)

TO: City of:

Red Wing

For Collection Period:

November 21 to December 31, 2024

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2024	141,634.42	29,766.72			171,401.14
2.	Taxes Payable 2023	2,154.68	533.85			2,688.53
3.	Taxes Payable 2022	1,374.68	360.20		229.43	1,964.31
4.	Taxes Payable 2021	641.64	182.07		182.34	1,006.05
5.	Taxes Payable 2020	446.82	141.42		39.79	628.03
6.	Taxes Payable 2019	92.30	40.03		91.97	224.30
8.	Taxes Payable 2018, and prior	416.52			497.24	913.76
9.	Current Manufactured Homes	1,156.68	242.63			1,399.31
10.	Delinquent Manufactured Homes	280.27	69.44			349.71
11.	Current Year Special Assesments			10,831.20		10,831.20
12.	Prior Years Special Assesments			989.81		989.81
14.	Revenues from TIF 255 Red Wing					0.00
15.	Delinquent Revenues from TIF 550 Red Wing 7-1					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	365.71	76.73			442.44
	Stale Dated Checks			236.06		236.06
	Returned TIF					0.00
	Excess TIF					0.00
	Forfeited Land Sale			944.00		944.00
	Solar Production Tax			1,954.23		1,954.23
	Total					195,972.88
				Advance Payment		
				Advance Payment		
				Balance Remaining	1/24/2025	195,972.88

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Red Wing HRA
For Collection Period: November 21 to December 31, 2024

Sources	1 General EX	2 Bonds EX	Misc	Total
1. Taxes Payable 2024	3,437.41			3,437.41
2. Taxes Payable 2023	55.26			55.26
3. Taxes Payable 2022	32.25			32.25
4. Taxes Payable 2021	15.45			15.45
5. Taxes Payable 2020	10.48			10.48
6. Taxes Payable 2019	2.69			2.69
8. Taxes Payable 2018, and prior	7.43	1.05		8.48
9. Current Manufactured Homes	28.10			28.10
10. Delinquent Manufactured Homes	7.19			7.19
16. Other:				
<u>DNR Payment In Lieu of Tax</u>				0.00
<u>Power Lines Apportionment</u>				
<u>Public Hunting Grounds</u>				
<u>Gross Shelter Rent</u>				0.00
<u>30% Rent Refund</u>	8.86			8.86
<u>Stale Dated Checks</u>	4.73			4.73
<u>Returned TIF</u>				
<u>Excess TIF</u>				0.00
<u>Forfeited Land Sale</u>				
Total	<u>3,609.85</u>	<u>1.05</u>	<u>0.00</u>	<u>3,610.90</u>

Advance Payment
Balance Remaining 1/24/2025 3,610.90

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Red Wing Port Authority
For Collection Period: November 21 to December 31, 2024

Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2024	<u>3,368.64</u>	<u> </u>	<u>3,368.64</u>
2. Taxes Payable 2023	<u>58.51</u>	<u> </u>	<u>58.51</u>
3. Taxes Payable 2022	<u>28.55</u>	<u> </u>	<u>28.55</u>
4. Taxes Payable 2021	<u>13.69</u>	<u> </u>	<u>13.69</u>
5. Taxes Payable 2020	<u>10.09</u>	<u> </u>	<u>10.09</u>
6. Taxes Payable 2019	<u>2.27</u>	<u> </u>	<u>2.27</u>
8. Taxes Payable 2018, and prior	<u>9.86</u>	<u> </u>	<u>9.86</u>
9. Current Manufactured Homes	<u>27.59</u>	<u> </u>	<u>27.59</u>
10. Delinquent Manufactured Homes	<u>7.60</u>	<u> </u>	<u>7.60</u>
16. Other:			
DNR Payment In Lieu of Tax	<u> </u>	<u> </u>	<u> </u>
Power Lines Apportionment	<u> </u>	<u> </u>	<u> </u>
Public Hunting Grounds	<u> </u>	<u> </u>	<u> </u>
Gross Shelter Rent	<u> </u>	<u> </u>	<u>0.00</u>
30% Rent Refund	<u>8.68</u>	<u> </u>	<u>8.68</u>
Stale Dated Checks	<u>4.63</u>	<u> </u>	<u>4.63</u>
Returned TIF	<u> </u>	<u> </u>	<u>0.00</u>
Excess TIF	<u> </u>	<u> </u>	<u>0.00</u>
Forfeited Land Sale	<u> </u>	<u> </u>	<u>0.00</u>
Total	<u><u>3,540.11</u></u>	<u><u>0.00</u></u>	<u><u>3,540.11</u></u>

Advance Payment
Balance Remaining 1/24/2025 3,540.11