

## CITY TAX SETTLEMENT REPORT (2021)

**TO: City of:**

Red Wing

**For Collection Period:**

May 21 - December 31, 2021

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2021	8,538,890.93	2,424,317.91			10,963,208.84
2.	Taxes Payable 2020	950.99	301.35			1,252.34
3.	Taxes Payable 2019	2,337.34	1,010.58		521.10	3,869.02
4.	Taxes Payable 2018	858.01	160.54		211.70	1,230.25
5.	Taxes Payable 2017					0.00
6.	Taxes Payable 2016				115.15	115.15
7.	Taxes Payable 2015				106.64	106.64
8.	Taxes Payable 2014, and prior	2,393.45	51.47		367.41	2,812.33
9.	Current Manufactured Homes	10,678.11	3,029.77			13,707.88
10.	Delinquent Manufactured Homes	557.11	163.74		94.47	815.32
11.	Current Year Special Assesments			215,933.05		215,933.05
12.	Prior Years Special Assesments			3,347.59		3,347.59
14.	Revenues from TIF 255 Red Wing			26,683.88		26,683.88
15.	Delinquent Revenues from TIF 550 Red Wing 7-1					0.00
16.	Other:					
	Gross Shelter Rent					0.00
	30% Rent Refund	317.75	90.16			407.91
	Excess TIF					0.00
	Forfeited Land Sale			1,176.85		1,176.85
	Solar Production Tax					0.00
	Stale Dated Checks					0.00
	<b>Total</b>	<b>8,556,983.69</b>	<b>2,429,125.52</b>	<b>247,141.37</b>	<b>1,416.47</b>	<b>11,234,667.05</b>
				Advance Payment	11/30/2021	11,106,414.21
				Advance Payment		
				Balance Remaining	1/25/2022	<u>128,252.84</u>

## CITY TAX SETTLEMENT REPORT (2021)

**TO: City of:** Red Wing HRA  
**For Collection Period:** May 21 - December 31, 2021

	1	2		
Sources	<u>General EX</u>	<u>Bonds EX</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2021	<u>205,733.01</u>	<u>          </u>	<u>          </u>	<u>205,733.01</u>
2. Taxes Payable 2020	<u>22.30</u>	<u>          </u>	<u>          </u>	<u>22.30</u>
3. Taxes Payable 2019	<u>67.54</u>	<u>          </u>	<u>          </u>	<u>67.54</u>
4. Taxes Payable 2018	<u>17.94</u>	<u>          </u>	<u>          </u>	<u>17.94</u>
5. Taxes Payable 2017	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
6. Taxes Payable 2016	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
7. Taxes Payable 2015	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
8. Taxes Payable 2014, and prior	<u>46.61</u>	<u>          </u>	<u>          </u>	<u>46.61</u>
9. Current Manufactured Homes	<u>257.04</u>	<u>          </u>	<u>          </u>	<u>257.04</u>
10. Delinquent Manufactured Homes	<u>13.19</u>	<u>          </u>	<u>          </u>	<u>13.19</u>
16. Other:				
Gross Shelter Rent	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
30% Rent Refund	<u>7.65</u>	<u>          </u>	<u>          </u>	<u>7.65</u>
Excess TIF	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
<b>Total</b>	<u><u>206,165.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>206,165.28</u></u>

Advance Payment	11/30/21	<u>203,986.41</u>
Balance Remaining	1/25/2022	<u><u>2,178.87</u></u>

## CITY TAX SETTLEMENT REPORT (2021)

**TO: City of:** Red Wing Port Authority  
**For Collection Period:** May 21 - December 31, 2021

Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2021	<u>182,250.92</u>	<u>          </u>	<u>182,250.92</u>
2. Taxes Payable 2020	<u>21.50</u>	<u>          </u>	<u>21.50</u>
3. Taxes Payable 2019	<u>56.99</u>	<u>          </u>	<u>56.99</u>
4. Taxes Payable 2018	<u>17.57</u>	<u>          </u>	<u>17.57</u>
5. Taxes Payable 2017	<u>          </u>	<u>          </u>	<u>0.00</u>
6. Taxes Payable 2016	<u>          </u>	<u>          </u>	<u>0.00</u>
7. Taxes Payable 2015	<u>          </u>	<u>          </u>	<u>0.00</u>
8. Taxes Payable 2014, and prior	<u>54.54</u>	<u>          </u>	<u>54.54</u>
9. Current Manufactured Homes	<u>227.77</u>	<u>          </u>	<u>227.77</u>
10. Delinquent Manufactured Homes	<u>12.41</u>	<u>          </u>	<u>12.41</u>
16. Other:			
<u>Gross Shelter Rent</u>	<u>          </u>	<u>          </u>	<u>0.00</u>
<u>30% Rent Refund</u>	<u>6.78</u>	<u>          </u>	<u>6.78</u>
<u>Excess TIF</u>	<u>          </u>	<u>          </u>	<u>0.00</u>
Total	<u><u>182,648.48</u></u>	<u><u>0.00</u></u>	<u><u>182,648.48</u></u>

Advance Payment	11/30/21	<u>180,700.86</u>
Balance Remaining	1/25/2022	<u><u>1,947.62</u></u>