

CITY TAX SETTLEMENT REPORT (2022)

TO: City of:

Red Wing

For Collection Period:

May 21 to December 31, 2022

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2022	8,998,959.24	2,358,724.73			11,357,683.97
2.	Taxes Payable 2021	(1,493.41)	(419.81)			(1,913.22)
3.	Taxes Payable 2020	(13,240.03)	(4,189.05)		746.65	(16,682.43)
4.	Taxes Payable 2019	2,911.98	1,258.92		858.52	5,029.42
5.	Taxes Payable 2018					0.00
6.	Taxes Payable 2017					0.00
7.	Taxes Payable 2016					0.00
8.	Taxes Payable 2015, and prior	132.65			190.36	323.01
9.	Current Manufactured Homes	12,632.92	3,309.27			15,942.19
10.	Delinquent Manufactured Homes	158.09	44.85			202.94
11.	Current Year Special Assesments			238,532.28		238,532.28
12.	Prior Years Special Assesments			4,819.33		4,819.33
14.	Revenues from TIF 255 Red Wing			24,186.35		24,186.35
15.	Delinquent Revenues from TIF 550 Red Wing 7-1					0.00
16.	Other:					
	Gross Shelter Rent					0.00
	30% Rent Refund	283.05	74.15			357.20
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax			1,349.61		1,349.61
	Total					11,629,830.65
				Advance Payment	11/30/2022	11,511,830.13
				Advance Payment		
				Balance Remaining	1/25/2023	<u>118,000.52</u>

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Red Wing HRA
For Collection Period: May 21 to December 31, 2022

	1	2		
Sources	<u>General EX</u>	<u>Bonds EX</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2022	<u>211,134.65</u>	<u> </u>	<u> </u>	<u>211,134.65</u>
2. Taxes Payable 2021	<u>(35.59)</u>	<u> </u>	<u> </u>	<u>(35.59)</u>
3. Taxes Payable 2020	<u>(310.12)</u>	<u> </u>	<u> </u>	<u>(310.12)</u>
4. Taxes Payable 2019	<u>84.11</u>	<u> </u>	<u> </u>	<u>84.11</u>
5. Taxes Payable 2018	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6. Taxes Payable 2017	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
7. Taxes Payable 2016	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8. Taxes Payable 2015, and prior	<u>2.61</u>	<u>0.07</u>	<u> </u>	<u>2.68</u>
9. Current Manufactured Homes	<u>296.23</u>	<u> </u>	<u> </u>	<u>296.23</u>
10. Delinquent Manufactured Homes	<u>3.81</u>	<u> </u>	<u> </u>	<u>3.81</u>
16. Other:				
<u>Gross Shelter Rent</u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
<u>30% Rent Refund</u>	<u>6.64</u>	<u> </u>	<u> </u>	<u>6.64</u>
<u>Excess TIF</u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
Total	<u>211,182.34</u>	<u>0.07</u>	<u>0.00</u>	<u>211,182.41</u>

Advance Payment	11/30/22	<u>209,341.88</u>
Balance Remaining	1/25/2023	<u>1,840.53</u>

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Red Wing Port Authority
For Collection Period: May 21 to December 31, 2022

	<u>General</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2022	<u>186,862.28</u>	<u> </u>	<u>186,862.28</u>
2. Taxes Payable 2021	<u>(31.55)</u>	<u> </u>	<u>(31.55)</u>
3. Taxes Payable 2020	<u>(298.66)</u>	<u> </u>	<u>(298.66)</u>
4. Taxes Payable 2019	<u>70.99</u>	<u> </u>	<u>70.99</u>
5. Taxes Payable 2018	<u> </u>	<u> </u>	<u>0.00</u>
6. Taxes Payable 2017	<u> </u>	<u> </u>	<u>0.00</u>
7. Taxes Payable 2016	<u> </u>	<u> </u>	<u>0.00</u>
8. Taxes Payable 2015, and prior	<u>3.13</u>	<u> </u>	<u>3.13</u>
9. Current Manufactured Homes	<u>262.16</u>	<u> </u>	<u>262.16</u>
10. Delinquent Manufactured Homes	<u>3.38</u>	<u> </u>	<u>3.38</u>
16. Other:			
<u>Gross Shelter Rent</u>	<u> </u>	<u> </u>	<u>0.00</u>
<u>30% Rent Refund</u>	<u>5.87</u>	<u> </u>	<u>5.87</u>
<u>Excess TIF</u>	<u> </u>	<u> </u>	<u>0.00</u>
Total	<u>186,877.60</u>	<u>0.00</u>	<u>186,877.60</u>

Advance Payment	11/30/22	<u>185,246.36</u>
Balance Remaining	1/25/2023	<u>1,631.24</u>