

## CITY TAX SETTLEMENT REPORT (2024)

**TO: City of:**

Red Wing

**For Collection Period:**

Jan 1 to May 20, 2024

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2024	10,934,494.96	2,296,176.19			13,230,671.15
2.	Taxes Payable 2023	35,784.78	8,866.73			44,651.51
3.	Taxes Payable 2022	2,511.48	657.90		281.62	3,451.00
4.	Taxes Payable 2021	644.22	182.80		135.69	962.71
5.	Taxes Payable 2020	81.97	25.97		0.43	108.37
6.	Taxes Payable 2019				10.65	10.65
8.	Taxes Payable 2018, and prior				19.67	19.67
9.	Current Manufactured Homes					0.00
10.	Delinquent Manufactured Homes	1,864.20	478.42		78.67	2,421.29
11.	Current Year Special Assessments			300,074.30		300,074.30
12.	Prior Years Special Assessments			8,606.32		8,606.32
14.	Revenues from TIF 255 Red Wing			225,601.78		225,601.78
15.	Delinquent Revenues from TIF 550 Red Wing 7-1					0.00
16.	Other:					
	Gross Shelter Rent	44,628.75	9,363.89			53,992.64
	30% Rent Refund	43.81	9.19			53.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax			3,847.33		3,847.33
	<b>Total</b>					<b>13,874,471.72</b>
				Advance Payment Advance Payment Balance Remaining	7/3/2024	<b>13,874,471.72</b>

## CITY TAX SETTLEMENT REPORT (2024)

**TO: City of:** Red Wing HRA  
**For Collection Period:** Jan 1 to May 20, 2024

Sources	1 <u>General EX</u>	2 <u>Bonds EX</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2024	<u>265,133.19</u>	<u>          </u>	<u>          </u>	<u>265,133.19</u>
2. Taxes Payable 2023	<u>918.25</u>	<u>          </u>	<u>          </u>	<u>918.25</u>
3. Taxes Payable 2022	<u>58.88</u>	<u>          </u>	<u>          </u>	<u>58.88</u>
4. Taxes Payable 2021	<u>15.51</u>	<u>          </u>	<u>          </u>	<u>15.51</u>
5. Taxes Payable 2020	<u>1.93</u>	<u>          </u>	<u>          </u>	<u>1.93</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>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
10. Delinquent Manufactured Homes	<u>46.42</u>	<u>          </u>	<u>          </u>	<u>46.42</u>
16. Other:				
Gross Shelter Rent	<u>1,081.14</u>	<u>          </u>	<u>          </u>	<u>1,081.14</u>
30% Rent Refund	<u>1.06</u>	<u>          </u>	<u>          </u>	<u>1.06</u>
Excess TIF	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
Total	<u><u>267,256.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>267,256.38</u></u>

Advance Payment  
 Balance Remaining 7/3/2024 267,256.38

## CITY TAX SETTLEMENT REPORT (2024)

**TO: City of:** Red Wing Port Authority  
**For Collection Period:** Jan 1 to May 20, 2024

Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2024	<u>259,830.67</u>	<u>          </u>	<u>259,830.67</u>
2. Taxes Payable 2023	<u>971.64</u>	<u>          </u>	<u>971.64</u>
3. Taxes Payable 2022	<u>52.13</u>	<u>          </u>	<u>52.13</u>
4. Taxes Payable 2021	<u>13.74</u>	<u>          </u>	<u>13.74</u>
5. Taxes Payable 2020	<u>1.85</u>	<u>          </u>	<u>1.85</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>          </u>	<u>          </u>	<u>0.00</u>
10. Delinquent Manufactured Homes	<u>46.47</u>	<u>          </u>	<u>46.47</u>
16. Other:			
Gross Shelter Rent	<u>1,059.52</u>	<u>          </u>	<u>1,059.52</u>
30% Rent Refund	<u>1.04</u>	<u>          </u>	<u>1.04</u>
Excess TIF	<u>          </u>	<u>          </u>	<u>0.00</u>
Total	<u><u>261,977.06</u></u>	<u><u>0.00</u></u>	<u><u>261,977.06</u></u>

Advance Payment  
Balance Remaining 7/3/2024 261,977.06