

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:**

Red Wing

**For Collection Period:**

November 17 to December 31, 2023

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2023	67,219.72	16,767.94			83,987.66
2.	Taxes Payable 2022	1,654.16	433.41			2,087.57
3.	Taxes Payable 2021	570.41	161.89		98.36	830.66
4.	Taxes Payable 2020	442.71	140.18		81.72	664.61
5.	Taxes Payable 2019				62.84	62.84
6.	Taxes Payable 2018				13.87	13.87
7.	Taxes Payable 2017					0.00
8.	Taxes Payable 2016, and prior	294.95			644.52	939.47
9.	Current Manufactured Homes	1,345.09	333.32			1,678.41
10.	Delinquent Manufactured Homes					0.00
11.	Current Year Special Assesments			5,126.80		5,126.80
12.	Prior Years Special Assesments			9,326.15		9,326.15
14.	Revenues from TIF 255 Red Wing					0.00
15.	Delinquent Revenues from TIF 550 Red Wing 7-1					0.00
16.	Other:					
	Gross Shelter Rent					0.00
	30% Rent Refund	281.68	69.79			351.47
	Stale Dated Checks	18.91				18.91
	Returned TIF					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax	2,036.44				2,036.44
	<b>Total</b>					<b>107,124.86</b>
					Advance Payment	
					Advance Payment	
					Balance Remaining	1/25/2024
						<b>107,124.86</b>

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:** Red Wing HRA  
**For Collection Period:** November 17 to December 31, 2023

Sources	1 <u>General EX</u>	2 <u>Bonds EX</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2023	<u>1,736.39</u>	<u>          </u>	<u>          </u>	<u>1,736.39</u>
2. Taxes Payable 2022	<u>38.81</u>	<u>          </u>	<u>          </u>	<u>38.81</u>
3. Taxes Payable 2021	<u>13.75</u>	<u>          </u>	<u>          </u>	<u>13.75</u>
4. Taxes Payable 2020	<u>10.40</u>	<u>          </u>	<u>          </u>	<u>10.40</u>
5. Taxes Payable 2019	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
6. Taxes Payable 2018	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
7. Taxes Payable 2017	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
8. Taxes Payable 2016, and prior	<u>5.21</u>	<u>0.82</u>	<u>          </u>	<u>6.03</u>
9. Current Manufactured Homes	<u>34.53</u>	<u>          </u>	<u>          </u>	<u>34.53</u>
10. Delinquent Manufactured Homes	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
16. Other:				
Gross Shelter Rent	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
30% Rent Refund	<u>7.23</u>	<u>          </u>	<u>          </u>	<u>7.23</u>
Stale Dated Checks	<u>0.40</u>	<u>          </u>	<u>          </u>	<u>0.40</u>
Returned TIF	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Excess TIF	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
<b>Total</b>	<u><u>1,846.72</u></u>	<u><u>0.82</u></u>	<u><u>0.00</u></u>	<u><u>1,847.54</u></u>

Advance Payment  
Balance Remaining 1/25/2024 1,847.54

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:** Red Wing Port Authority  
**For Collection Period:** November 17 to December 31, 2023

Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2023	<u>1,837.52</u>	<u>          </u>	<u>1,837.52</u>
2. Taxes Payable 2022	<u>34.35</u>	<u>          </u>	<u>34.35</u>
3. Taxes Payable 2021	<u>12.18</u>	<u>          </u>	<u>12.18</u>
4. Taxes Payable 2020	<u>10.00</u>	<u>          </u>	<u>10.00</u>
5. Taxes Payable 2019	<u>          </u>	<u>          </u>	<u>0.00</u>
6. Taxes Payable 2018	<u>          </u>	<u>          </u>	<u>0.00</u>
7. Taxes Payable 2017	<u>          </u>	<u>          </u>	<u>0.00</u>
8. Taxes Payable 2016, and prior	<u>6.88</u>	<u>          </u>	<u>6.88</u>
9. Current Manufactured Homes	<u>36.52</u>	<u>          </u>	<u>36.52</u>
10. Delinquent Manufactured Homes	<u>          </u>	<u>          </u>	<u>0.00</u>
16. Other:			
<u>Gross Shelter Rent</u>	<u>          </u>	<u>          </u>	<u>0.00</u>
<u>30% Rent Refund</u>	<u>7.65</u>	<u>          </u>	<u>7.65</u>
<u>Stale Dated Checks</u>	<u>0.42</u>	<u>          </u>	<u>0.42</u>
<u>Returned TIF</u>	<u>          </u>	<u>          </u>	<u>0.00</u>
<u>Excess TIF</u>	<u>          </u>	<u>          </u>	<u>0.00</u>
Total	<u><u>1,945.52</u></u>	<u><u>0.00</u></u>	<u><u>1,945.52</u></u>

Advance Payment  
Balance Remaining 1/25/2024 1,945.52