

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:

Red Wing

For Collection Period:

May 21 to November 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>10,926,355.63</u>	<u>2,066,580.85</u>	<u> </u>	<u> </u>	<u>12,992,936.48</u>
2.	Taxes Payable 2024	<u>11,034.77</u>	<u>2,315.62</u>	<u> </u>	<u>(115.74)</u>	<u>13,234.65</u>
3.	Taxes Payable 2023	<u>3,861.75</u>	<u>956.82</u>	<u> </u>	<u>513.44</u>	<u>5,332.01</u>
4.	Taxes Payable 2022	<u>302.56</u>	<u>79.29</u>	<u> </u>	<u>1.18</u>	<u>383.03</u>
5.	Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u>(155.90)</u>	<u>(155.90)</u>
6.	Taxes Payable 2020	<u> </u>	<u> </u>	<u> </u>	<u>(175.75)</u>	<u>(175.75)</u>
8.	Taxes Payable 2019, and prior	<u> </u>	<u> </u>	<u> </u>	<u>(177.36)</u>	<u>(177.36)</u>
9.	Current Manufactured Homes	<u>11,564.11</u>	<u>2,185.32</u>	<u> </u>	<u> </u>	<u>13,749.43</u>
10.	Delinquent Manufactured Homes	<u>679.86</u>	<u>155.40</u>	<u> </u>	<u>75.31</u>	<u>910.57</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>318,266.00</u>	<u> </u>	<u>318,266.00</u>
12.	Prior Years Special Assesments	<u> </u>	<u> </u>	<u>8,192.38</u>	<u> </u>	<u>8,192.38</u>
14.	Revenues from TIF 255 Red Wing	<u> </u>	<u> </u>	<u>263,531.71</u>	<u> </u>	<u>263,531.71</u>
15.	Delinquent Revenues from TIF 550 Red Wing 7-1	<u> </u>	<u> </u>	<u>(34,552.74)</u>	<u> </u>	<u>(34,552.74)</u>
16.	Other:					
	Gross Shelter Rent	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	30% Rent Refund	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Excess TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Forfeited Land Sale	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Solar Production Tax	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>13,581,474.51</u>
				Advance Payment Advance Payment Balance Remaining	12/1/2025	<u>13,581,474.51</u>

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Red Wing HRA
For Collection Period: May 21 to November 20, 2025

	Sources	1 General EX	2 Bonds EX	Misc	Total
1.	Taxes Payable 2025	<u>252,721.46</u>	<u> </u>	<u> </u>	<u>252,721.46</u>
2.	Taxes Payable 2024	<u>267.25</u>	<u> </u>	<u>(2.23)</u>	<u>265.02</u>
3.	Taxes Payable 2023	<u>99.09</u>	<u> </u>	<u> </u>	<u>99.09</u>
4.	Taxes Payable 2022	<u>7.10</u>	<u> </u>	<u> </u>	<u>7.10</u>
5.	Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2020	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2019, and prior	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>268.03</u>	<u> </u>	<u> </u>	<u>268.03</u>
10.	Delinquent Manufactured Homes	<u>16.02</u>	<u> </u>	<u> </u>	<u>16.02</u>
16.	Other:				
	Gross Shelter Rent	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	30% Rent Refund	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Excess TIF	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u>253,378.95</u>	<u>0.00</u>	<u>(2.23)</u>	<u>253,376.72</u>

Advance Payment
Balance Remaining 12/1/2025 253,376.72

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Red Wing Port Authority
For Collection Period: May 21 to November 20, 2025

	Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1.	Taxes Payable 2025	<u>258,742.01</u>	<u></u>	<u>258,742.01</u>
2.	Taxes Payable 2024	<u>261.69</u>	<u>(2.22)</u>	<u>259.47</u>
3.	Taxes Payable 2023	<u>104.84</u>	<u></u>	<u>104.84</u>
4.	Taxes Payable 2022	<u>6.29</u>	<u></u>	<u>6.29</u>
5.	Taxes Payable 2021	<u></u>	<u></u>	<u>0.00</u>
6.	Taxes Payable 2020	<u></u>	<u></u>	<u>0.00</u>
8.	Taxes Payable 2019, and prior	<u></u>	<u></u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>274.50</u>	<u></u>	<u>274.50</u>
10.	Delinquent Manufactured Homes	<u>15.45</u>	<u></u>	<u>15.45</u>
16.	Other:			
	<u>Gross Shelter Rent</u>	<u></u>	<u></u>	<u>0.00</u>
	<u>30% Rent Refund</u>	<u></u>	<u></u>	<u>0.00</u>
	<u>Excess TIF</u>	<u></u>	<u></u>	<u>0.00</u>
	Total	<u>259,404.78</u>	<u>(2.22)</u>	<u>259,402.56</u>

Advance Payment
Balance Remaining 12/1/2025 259,402.56