

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:

Red Wing

For Collection Period:

November 21 to December 31, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	99,981.75	18,963.86			118,945.61
2.	Taxes Payable 2024	2,908.39	610.25			3,518.64
3.	Taxes Payable 2023	853.53	211.48		129.71	1,194.72
4.	Taxes Payable 2022	823.80	215.80		205.84	1,245.44
5.	Taxes Payable 2021	0.00	0.00		0.00	0.00
6.	Taxes Payable 2020	7.33	2.32		0.67	10.32
8.	Taxes Payable 2019, and prior	692.54	169.88		741.83	1,604.25
9.	Current Manufactured Homes	1,075.96	203.31			1,279.27
10.	Delinquent Manufactured Homes	97.34	23.28		18.97	139.59
11.	Current Year Special Assesments			33,006.12		33,006.12
12.	Prior Years Special Assesments			26,086.38		26,086.38
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	377.57	71.36			448.93
	Excess TIF					0.00
	Forfeited Land Sale			6,122.11		6,122.11
	Solar Production Tax					0.00
	Total					193,601.38
				Advance Payment Advance Payment Balance Remaining	1/23/2026	193,601.38

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Red Wing HRA
For Collection Period: November 21 to December 31, 2025

	Sources	1 General EX	2 Bonds EX	Misc	Total
1.	Taxes Payable 2025	<u>2,319.32</u>	<u> </u>	<u> </u>	<u>2,319.32</u>
2.	Taxes Payable 2024	<u>70.46</u>	<u> </u>	<u> </u>	<u>70.46</u>
3.	Taxes Payable 2023	<u>21.90</u>	<u> </u>	<u> </u>	<u>21.90</u>
4.	Taxes Payable 2022	<u>19.32</u>	<u> </u>	<u> </u>	<u>19.32</u>
5.	Taxes Payable 2021	<u>0.00</u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2020	<u>0.17</u>	<u> </u>	<u> </u>	<u>0.17</u>
8.	Taxes Payable 2019, and prior	<u>16.80</u>	<u>0.67</u>	<u> </u>	<u>17.47</u>
9.	Current Manufactured Homes	<u>24.99</u>	<u> </u>	<u> </u>	<u>24.99</u>
10.	Delinquent Manufactured Homes	<u>2.38</u>	<u> </u>	<u> </u>	<u>2.38</u>
16.	Other:				
	Gross Shelter Rent	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	30% Rent Refund	<u>8.73</u>	<u> </u>	<u> </u>	<u>8.73</u>
	Excess TIF	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u><u>2,484.07</u></u>	<u><u>0.67</u></u>	<u><u>0.00</u></u>	<u><u>2,484.74</u></u>

Advance Payment
Balance Remaining 1/23/2026 2,484.74

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Red Wing Port Authority
For Collection Period: November 21 to December 31, 2025

	Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1.	Taxes Payable 2025	<u>2,374.57</u>	<u></u>	<u>2,374.57</u>
2.	Taxes Payable 2024	<u>69.06</u>	<u></u>	<u>69.06</u>
3.	Taxes Payable 2023	<u>23.17</u>	<u></u>	<u>23.17</u>
4.	Taxes Payable 2022	<u>17.10</u>	<u></u>	<u>17.10</u>
5.	Taxes Payable 2021	<u>0.00</u>	<u></u>	<u>0.00</u>
6.	Taxes Payable 2020	<u>0.17</u>	<u></u>	<u>0.17</u>
8.	Taxes Payable 2019, and prior	<u>16.83</u>	<u></u>	<u>16.83</u>
9.	Current Manufactured Homes	<u>25.60</u>	<u></u>	<u>25.60</u>
10.	Delinquent Manufactured Homes	<u>2.32</u>	<u></u>	<u>2.32</u>
16.	Other:			
	Gross Shelter Rent	<u></u>	<u></u>	<u>0.00</u>
	30% Rent Refund	<u>8.93</u>	<u></u>	<u>8.93</u>
	Excess TIF	<u></u>	<u></u>	<u>0.00</u>
	Total	<u>2,537.75</u>	<u>0.00</u>	<u>2,537.75</u>

Advance Payment
Balance Remaining 1/23/2026 2,537.75