

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	<u>99,981.75</u>	<u>18,963.86</u>			<u>118,945.61</u>
2.	Taxes Payable 2024	<u>2,908.39</u>	<u>610.25</u>			<u>3,518.64</u>
3.	Taxes Payable 2023	<u>853.53</u>	<u>211.48</u>		<u>129.71</u>	<u>1,194.72</u>
4.	Taxes Payable 2022	<u>823.80</u>	<u>215.80</u>		<u>205.84</u>	<u>1,245.44</u>
5.	Taxes Payable 2021	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
6.	Taxes Payable 2020	<u>7.33</u>	<u>2.32</u>		<u>0.67</u>	<u>10.32</u>
8.	Taxes Payable 2019, and prior	<u>692.54</u>	<u>169.88</u>		<u>741.83</u>	<u>1,604.25</u>
9.	Current Manufactured Homes	<u>1,075.96</u>	<u>203.31</u>			<u>1,279.27</u>
10.	Delinquent Manufactured Homes	<u>97.34</u>	<u>23.28</u>		<u>18.97</u>	<u>139.59</u>
11.	Current Year Special Assesments			<u>33,006.12</u>		<u>33,006.12</u>
12.	Prior Years Special Assesments			<u>26,086.38</u>		<u>26,086.38</u>
14.	Revenues from TIF 255 Red Wing					<u>0.00</u>
15.	Delinquent Revenues from TIF 550 Red Wing 7-1					<u>0.00</u>
16.	Other: Gross Shelter Rent 30% Rent Refund Excess TIF Forfeited Land Sale Solar Production Tax					
	Total	<u><u>377.57</u></u>	<u><u>71.36</u></u>	<u><u>6,122.11</u></u>		<u><u>193,601.38</u></u>
					Advance Payment Advance Payment Balance Remaining	1/23/2026 <u><u>193,601.38</u></u>

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>2,319.32</u>
2. Taxes Payable 2024	<u>70.46</u>	_____	_____	<u>70.46</u>
3. Taxes Payable 2023	<u>21.90</u>	_____	_____	<u>21.90</u>
4. Taxes Payable 2022	<u>19.32</u>	_____	_____	<u>19.32</u>
5. Taxes Payable 2021	<u>0.00</u>	_____	_____	<u>0.00</u>
6. Taxes Payable 2020	<u>0.17</u>	_____	_____	<u>0.17</u>
8. Taxes Payable 2019, and prior	<u>16.80</u>	<u>0.67</u>	_____	<u>17.47</u>
9. Current Manufactured Homes	<u>24.99</u>	_____	_____	<u>24.99</u>
10. Delinquent Manufactured Homes	<u>2.38</u>	_____	_____	<u>2.38</u>
16. Other:				
Gross Shelter Rent				0.00
30% Rent Refund	<u>8.73</u>	_____	_____	<u>8.73</u>
Excess TIF				0.00
Total	<u>2,484.07</u>	<u>0.67</u>	<u>0.00</u>	<u>2,484.74</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	General	Misc	Total
1.	Taxes Payable 2025	<u>2,374.57</u>	_____	<u>2,374.57</u>
2.	Taxes Payable 2024	<u>69.06</u>	_____	<u>69.06</u>
3.	Taxes Payable 2023	<u>23.17</u>	_____	<u>23.17</u>
4.	Taxes Payable 2022	<u>17.10</u>	_____	<u>17.10</u>
5.	Taxes Payable 2021	<u>0.00</u>	_____	<u>0.00</u>
6.	Taxes Payable 2020	<u>0.17</u>	_____	<u>0.17</u>
8.	Taxes Payable 2019, and prior	<u>16.83</u>	_____	<u>16.83</u>
9.	Current Manufactured Homes	<u>25.60</u>	_____	<u>25.60</u>
10.	Delinquent Manufactured Homes	<u>2.32</u>	_____	<u>2.32</u>
16.	Other:			
	Gross Shelter Rent			<u>0.00</u>
	<u>30% Rent Refund</u>	<u>8.93</u>	_____	<u>8.93</u>
	<u>Excess TIF</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