

CITY TAX SETTLEMENT REPORT (2026)

TO: City of:

Red Wing

For Collection Period:

Jan 1 to May 20, 2026

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2026	<u>12,248,097.66</u>	<u>2,123,123.12</u>	<u> </u>	<u> </u>	<u>14,371,220.78</u>
2.	Taxes Payable 2025	<u>52,688.47</u>	<u>9,963.81</u>	<u> </u>	<u>(677.44)</u>	<u>61,974.84</u>
3.	Taxes Payable 2024	<u>7,733.33</u>	<u>1,622.53</u>	<u> </u>	<u>629.03</u>	<u>9,984.89</u>
4.	Taxes Payable 2023	<u>4,992.54</u>	<u>1,236.98</u>	<u> </u>	<u>886.16</u>	<u>7,115.68</u>
5.	Taxes Payable 2022	<u>3,730.13</u>	<u>977.16</u>	<u> </u>	<u>960.51</u>	<u>5,667.80</u>
6.	Taxes Payable 2021	<u>1,034.27</u>	<u>293.47</u>	<u> </u>	<u>350.14</u>	<u>1,677.88</u>
8.	Taxes Payable 2020, and prior	<u>2,007.47</u>	<u>746.21</u>	<u> </u>	<u>1,093.60</u>	<u>3,847.28</u>
9.	Current Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>1,714.44</u>	<u>345.18</u>	<u> </u>	<u>73.70</u>	<u>2,133.32</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>371,339.07</u>	<u> </u>	<u>371,339.07</u>
12.	Prior Years Special Assesments	<u> </u>	<u> </u>	<u>53,055.57</u>	<u> </u>	<u>53,055.57</u>
14.	Revenues from TIF					
	255 Red Wing	<u> </u>	<u> </u>	<u>264,229.64</u>	<u> </u>	<u>264,229.64</u>
	261 Red Wing	<u> </u>	<u> </u>	<u>11,279.93</u>	<u> </u>	<u>11,279.93</u>
	262 Red Wing	<u> </u>	<u> </u>	<u>355.10</u>	<u> </u>	<u>355.10</u>
15.	Delinquent Revenues from TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
16.	Other:					
	Gross Shelter Rent	<u>48,616.55</u>	<u>8,422.14</u>	<u> </u>	<u> </u>	<u>57,038.69</u>
	30% Rent Refund	<u>56.33</u>	<u>9.76</u>	<u> </u>	<u> </u>	<u>66.09</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>3,774.80</u>	<u> </u>	<u>3,774.80</u>
	Total	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>15,224,761.36</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining		<u>15,224,761.36</u>

CITY TAX SETTLEMENT REPORT (2026)

TO: City of: Red Wing HRA
For Collection Period: Jan 1 to May 20, 2026

Sources	1 <u>General EX</u>	2 <u>Bonds EX</u>	<u>Misc</u>	<u>Total</u>
1. Taxes Payable 2026	<u>278,564.20</u>	<u> </u>	<u> </u>	<u>278,564.20</u>
2. Taxes Payable 2025	<u>1,218.67</u>	<u> </u>	<u>(13.17)</u>	<u>1,205.50</u>
3. Taxes Payable 2024	<u>187.39</u>	<u> </u>	<u> </u>	<u>187.39</u>
4. Taxes Payable 2023	<u>128.09</u>	<u> </u>	<u> </u>	<u>128.09</u>
5. Taxes Payable 2022	<u>87.47</u>	<u> </u>	<u> </u>	<u>87.47</u>
6. Taxes Payable 2021	<u>24.90</u>	<u> </u>	<u> </u>	<u>24.90</u>
8. Taxes Payable 2020, and prior	<u>52.26</u>	<u> </u>	<u> </u>	<u>52.26</u>
9. Current Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
10. Delinquent Manufactured Homes	<u>41.08</u>	<u> </u>	<u> </u>	<u>41.08</u>
16. Other:				
<u>Gross Shelter Rent</u>	<u>1,104.95</u>	<u> </u>	<u> </u>	<u>1,104.95</u>
<u>30% Rent Refund</u>	<u>1.28</u>	<u> </u>	<u> </u>	<u>1.28</u>
<u>Excess TIF</u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
Total	<u><u>281,410.29</u></u>	<u><u>0.00</u></u>	<u><u>(13.17)</u></u>	<u><u>281,397.12</u></u>
			Advance Payment Balance Remaining	<u><u>281,397.12</u></u>

CITY TAX SETTLEMENT REPORT (2026)

TO: City of: Red Wing Port Authority
For Collection Period: Jan 1 to May 20, 2026

	Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1.	Taxes Payable 2026	<u>287,059.34</u>	<u> </u>	<u>287,059.34</u>
2.	Taxes Payable 2025	<u>1,247.79</u>	<u>(13.48)</u>	<u>1,234.31</u>
3.	Taxes Payable 2024	<u>183.63</u>	<u> </u>	<u>183.63</u>
4.	Taxes Payable 2023	<u>135.56</u>	<u> </u>	<u>135.56</u>
5.	Taxes Payable 2022	<u>77.41</u>	<u> </u>	<u>77.41</u>
6.	Taxes Payable 2021	<u>22.07</u>	<u> </u>	<u>22.07</u>
8.	Taxes Payable 2020, and prior	<u>47.03</u>	<u> </u>	<u>47.03</u>
9.	Current Manufactured Homes	<u> </u>	<u> </u>	<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>41.35</u>	<u> </u>	<u>41.35</u>
16.	Other:			
	Gross Shelter Rent	<u>1,138.64</u>	<u> </u>	<u>1,138.64</u>
	30% Rent Refund	<u>1.32</u>	<u> </u>	<u>1.32</u>
	Excess TIF	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u><u>289,954.14</u></u>	<u><u>(13.48)</u></u>	<u><u>289,940.66</u></u>
			Advance Payment Balance Remaining	<u><u>289,940.66</u></u>