

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:

Red Wing

For Collection Period:

Jan 1 to May 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	11,743,245.26	2,221,349.13			13,964,594.39
2.	Taxes Payable 2024	54,100.66	11,331.78			65,432.44
3.	Taxes Payable 2023	4,008.88	993.32		363.11	5,365.31
4.	Taxes Payable 2022	2,463.89	645.47		541.86	3,651.22
5.	Taxes Payable 2021	907.65	257.63		433.25	1,598.53
6.	Taxes Payable 2020	52.22	16.52		178.86	247.60
8.	Taxes Payable 2019, and prior	48.95	21.24		274.22	344.41
9.	Current Manufactured Homes					0.00
10.	Delinquent Manufactured Homes	1,994.66	461.78		130.91	2,587.35
11.	Current Year Special Assesments			341,163.32		341,163.32
12.	Prior Years Special Assesments			29,888.76		29,888.76
14.	Revenues from TIF 255 Red Wing			263,531.71		263,531.71
15.	Delinquent Revenues from TIF 550 Red Wing 7-1					0.00
16.	Other:					
	Gross Shelter Rent	51,926.21	9,814.12			61,740.33
	30% Rent Refund	45.22	8.55			53.77
	Excess TIF					0.00
	Forfeited Land Sale	493.47		2,817.87		3,311.34
	Solar Production Tax				3,723.05	3,723.05
	Total					14,747,233.53
				Advance Payment		
				Advance Payment		
				Balance Remaining		14,747,233.53

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Red Wing HRA
For Collection Period: Jan 1 to May 20, 2025

	Sources	1 General EX	2 Bonds EX	Misc	Total
1.	Taxes Payable 2025	<u>271,650.26</u>	<u> </u>	<u> </u>	<u>271,650.26</u>
2.	Taxes Payable 2024	<u>1,308.74</u>	<u> </u>	<u> </u>	<u>1,308.74</u>
3.	Taxes Payable 2023	<u>102.88</u>	<u> </u>	<u> </u>	<u>102.88</u>
4.	Taxes Payable 2022	<u>57.79</u>	<u> </u>	<u> </u>	<u>57.79</u>
5.	Taxes Payable 2021	<u>21.87</u>	<u> </u>	<u> </u>	<u>21.87</u>
6.	Taxes Payable 2020	<u>1.22</u>	<u> </u>	<u> </u>	<u>1.22</u>
8.	Taxes Payable 2019, and prior	<u>1.43</u>	<u> </u>	<u> </u>	<u>1.43</u>
9.	Current Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>49.15</u>	<u> </u>	<u> </u>	<u>49.15</u>
16.	Other:				
	Gross Shelter Rent	<u>1,200.09</u>	<u> </u>	<u> </u>	<u>1,200.09</u>
	30% Rent Refund	<u>1.05</u>	<u> </u>	<u> </u>	<u>1.05</u>
	Excess TIF	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u><u>274,394.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>274,394.48</u></u>
				Advance Payment Balance Remaining	<u><u>274,394.48</u></u>

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Red Wing Port Authority
For Collection Period: Jan 1 to May 20, 2025

	Sources	<u>General</u>	<u>Misc</u>	<u>Total</u>
1.	Taxes Payable 2025	<u>278,122.29</u>	<u></u>	<u>278,122.29</u>
2.	Taxes Payable 2024	<u>1,282.51</u>	<u></u>	<u>1,282.51</u>
3.	Taxes Payable 2023	<u>108.84</u>	<u></u>	<u>108.84</u>
4.	Taxes Payable 2022	<u>51.14</u>	<u></u>	<u>51.14</u>
5.	Taxes Payable 2021	<u>19.38</u>	<u></u>	<u>19.38</u>
6.	Taxes Payable 2020	<u>1.18</u>	<u></u>	<u>1.18</u>
8.	Taxes Payable 2019, and prior	<u>1.21</u>	<u></u>	<u>1.21</u>
9.	Current Manufactured Homes	<u></u>	<u></u>	<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>48.69</u>	<u></u>	<u>48.69</u>
16.	Other:			
	Gross Shelter Rent	<u>1,228.68</u>	<u></u>	<u>1,228.68</u>
	30% Rent Refund	<u>1.07</u>	<u></u>	<u>1.07</u>
	Excess TIF	<u></u>	<u></u>	<u>0.00</u>
	Total	<u>280,864.99</u>	<u>0.00</u>	<u>280,864.99</u>
			Advance Payment Balance Remaining	<u>280,864.99</u>