

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:

Pine Island

For Collection Period:

May 21 to November 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	1,119,101.38	261,038.54		(249.93)	1,379,889.99
2.	Taxes Payable 2024	4,052.47	1,027.37			5,079.84
3.	Taxes Payable 2023	592.84	211.42		95.66	899.92
4.	Taxes Payable 2022	532.48	266.31		163.91	962.70
5.	Taxes Payable 2021					0.00
6.	Taxes Payable 2020					0.00
8.	Taxes Payable 2019, and prior					0.00
9.	Current Manufactured Homes	2,944.78	689.80			3,634.58
10.	Delinquent Manufactured Homes	209.29	69.86		31.46	310.61
11.	Current Year Special Assesments			96,898.25		96,898.25
12.	Prior Years Special Assesments			14,427.96		14,427.96
14.	Revenues from TIF					
	251 Pine Island			37,577.21		37,577.21
	257 Pine Island 1-17			8,375.11		8,375.11
	393 Pine Island 1-10			16,931.33		16,931.33
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent					0.00
	30% Rent Refund					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total	1,127,433.24	263,303.30	174,209.86	41.10	1,564,987.50

Advance Payment

Advance Payment

Balance Remaining 12/1/2025

1,564,987.50