

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:

Pine Island

For Collection Period:

November 21 to December 31, 2025

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2025	<u>11,493.25</u>	<u>2,692.49</u>	_____	_____	<u>14,185.74</u>
2. Taxes Payable 2024	_____	_____	_____	_____	0.00
3. Taxes Payable 2023	_____	_____	_____	_____	0.00
4. Taxes Payable 2022	_____	_____	_____	_____	0.00
5. Taxes Payable 2021	_____	_____	_____	_____	0.00
6. Taxes Payable 2020	_____	_____	_____	_____	0.00
8. Taxes Payable 2019, and prior	_____	_____	_____	_____	0.00
9. Current Manufactured Homes	<u>110.26</u>	<u>25.84</u>	_____	_____	<u>136.10</u>
10. Delinquent Manufactured Homes	_____	_____	_____	_____	0.00
11. Current Year Special Assesments	_____	_____	<u>2,770.17</u>	_____	<u>2,770.17</u>
12. Prior Years Special Assesments	_____	_____	_____	_____	0.00
14. Revenues from TIF					
251 Pine Island	_____	_____	_____	_____	0.00
257 Pine Island 1-17	_____	_____	_____	_____	0.00
393 Pine Island 1-10	_____	_____	_____	_____	0.00
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	<u>11,603.51</u>	<u>2,718.33</u>	<u>2,770.17</u>	<u>0.00</u>	<u>17,092.01</u>
			Advance Payment		
			Advance Payment		
			Balance Remaining	1/23/2026	<u>17,092.01</u>