

## CITY TAX SETTLEMENT REPORT (2025)

**TO: City of:**

Pine Island

**For Collection Period:**

November 21 to December 31, 2025

|     | Sources                         | 20<br>Revenue | 22<br>Bonds-NX | 23<br>Misc | Interest | Total     |
|-----|---------------------------------|---------------|----------------|------------|----------|-----------|
| 1.  | Taxes Payable 2025              | 11,493.25     | 2,692.49       |            |          | 14,185.74 |
| 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      | 110.26        | 25.84          |            |          | 136.10    |
| 10. | Delinquent Manufactured Homes   |               |                |            |          | 0.00      |
| 11. | Current Year Special Assesments |               |                | 2,770.17   |          | 2,770.17  |
| 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                           | 11,603.51     | 2,718.33       | 2,770.17   | 0.00     | 17,092.01 |

Advance Payment  
Advance Payment  
Balance Remaining 1/23/2026

17,092.01