

## CITY TAX SETTLEMENT REPORT (2026)

**TO: City of:**

Pine Island

**For Collection Period:**

Jan 1 to May 20, 2026

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2026	1,289,180.19	237,162.48			1,526,342.67
2. Taxes Payable 2025	16,700.08	3,912.28			20,612.36
3. Taxes Payable 2024	5,309.20	1,346.02		483.97	7,139.19
4. Taxes Payable 2023	2,470.58	881.08		447.34	3,799.00
5. Taxes Payable 2022	1,056.01	528.14		360.96	1,945.11
6. Taxes Payable 2021					0.00
8. Taxes Payable 2020, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes	242.40	57.62		46.30	346.32
11. Current Year Special Assesments			82,489.12		82,489.12
12. Prior Years Special Assesments			3,001.26		3,001.26
14. Revenues from TIF					
251 Pine Island			38,062.77		38,062.77
257 Pine Island 1-17			8,482.50		8,482.50
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	119.76	22.03			141.79
30% Rent Refund					0.00
Excess TIF	78,466.95	14,435.14			92,902.09
Forfeited Land Sale					0.00
Solar Production Tax			1,846.02		1,846.02
<b>Total</b>	<b>1,393,545.17</b>	<b>258,344.79</b>	<b>133,881.67</b>	<b>1,338.57</b>	<b>1,787,110.20</b>
			Advance Payment		
			Advance Payment		
			Balance Remaining		<u>1,787,110.20</u>

2025 Misc = Excess TIF