

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:

Pine Island

For Collection Period:

Jan 1 to May 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>1,257,562.37</u>	<u>294,605.27</u>	<u>5,172.20</u>		<u>1,557,339.84</u>
2.	Taxes Payable 2024	<u>2,997.54</u>	<u>759.97</u>			<u>3,757.51</u>
3.	Taxes Payable 2023	<u>227.19</u>	<u>81.02</u>		<u>20.55</u>	<u>328.76</u>
4.	Taxes Payable 2022	<u>219.12</u>	<u>109.59</u>		<u>51.88</u>	<u>380.59</u>
5.	Taxes Payable 2021					<u>0.00</u>
6.	Taxes Payable 2020					<u>0.00</u>
8.	Taxes Payable 2019, and prior					<u>0.00</u>
9.	Current Manufactured Homes					<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>858.76</u>	<u>294.66</u>		<u>54.95</u>	<u>1,208.37</u>
11.	Current Year Special Assessments			<u>115,467.64</u>		<u>115,467.64</u>
12.	Prior Years Special Assessments			<u>681.27</u>		<u>681.27</u>
14.	Revenues from TIF					
	251 Pine Island			<u>37,577.21</u>		<u>37,577.21</u>
	257 Pine Island 1-17			<u>8,375.11</u>		<u>8,375.11</u>
	393 Pine Island 1-10			<u>18,154.55</u>		<u>18,154.55</u>
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent	<u>231.69</u>	<u>54.28</u>			<u>285.97</u>
	30% Rent Refund					<u>0.00</u>
	Excess TIF					<u>0.00</u>
	Forfeited Land Sale					<u>0.00</u>
	Solar Production Tax				<u>1,999.04</u>	<u>1,999.04</u>
	Total	<u>1,262,096.67</u>	<u>295,904.79</u>	<u>185,427.98</u>	<u>2,126.42</u>	<u>1,745,555.86</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining		<u>1,745,555.86</u>

2025 Misc = Excess TIF