

## CITY TAX SETTLEMENT REPORT (2022)

**TO: City of:** Pine Island  
**For Collection Period:** May 21 to November 20, 2022

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2022	<u>687,255.94</u>	<u>343,712.06</u>			<u>1,030,968.00</u>
2.	Taxes Payable 2021	<u>707.19</u>	<u>387.05</u>			<u>1,094.24</u>
3.	Taxes Payable 2020	<u>692.43</u>	<u>342.20</u>			<u>1,034.63</u>
4.	Taxes Payable 2019					<u>0.00</u>
5.	Taxes Payable 2018					<u>0.00</u>
6.	Taxes Payable 2017					<u>0.00</u>
7.	Taxes Payable 2016					<u>0.00</u>
8.	Taxes Payable 2015, and prior					<u>0.00</u>
9.	Current Manufactured Homes	<u>1,811.68</u>	<u>906.07</u>			<u>2,717.75</u>
10.	Delinquent Manufactured Homes	<u>12.62</u>	<u>6.91</u>			<u>19.53</u>
11.	Current Year Special Assesments			<u>62,812.16</u>		<u>62,812.16</u>
12.	Prior Years Special Assesments			<u>1,853.70</u>		<u>1,853.70</u>
14.	Revenues from TIF					
	251 Pine Island 1-16			<u>30,955.18</u>		<u>30,955.18</u>
	257 Pine Island			<u>4,036.67</u>		<u>4,036.67</u>
	393 Pine Island 1-10			<u>15,294.73</u>		<u>15,294.73</u>
15.	Delinquent Revenues from TIF					
	33 Pine Island 1-2					<u>0.00</u>
	392 Pine Island 1-9					
	393 Pine Island 1-10					<u>0.00</u>
16.	Other:					
	DNR Payment In Lieu of Tax					<u>0.00</u>
	Power Lines Apportionment					<u>0.00</u>
	Public Hunting Grounds					<u>0.00</u>
	Gross Shelter Rent					<u>0.00</u>
	30% Rent Refund					<u>0.00</u>
	Green Acres					<u>0.00</u>
	Excess TIF					<u>0.00</u>
	Forfeited Land Sale					<u>0.00</u>
	Solar Production Tax					<u>0.00</u>
	<b>Total</b>	<u><u>690,479.86</u></u>	<u><u>345,354.29</u></u>	<u><u>114,952.44</u></u>	<u><u>0.00</u></u>	<u><u>1,150,786.59</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining 11/30/2022		<u><u>1,150,786.59</u></u>