

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Pine Island
For Collection Period: Jan 1 to May 20, 2022

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2022	<u>807,079.64</u>	<u>403,635.86</u>			<u>1,210,715.50</u>
2.	Taxes Payable 2021	<u>3,078.00</u>	<u>1,684.21</u>			<u>4,762.21</u>
3.	Taxes Payable 2020	<u>416.02</u>	<u>205.60</u>		<u>70.33</u>	<u>691.95</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>0.00</u>
10.	Delinquent Manufactured Homes	<u>211.30</u>	<u>115.36</u>		<u>2.60</u>	<u>329.26</u>
11.	Current Year Special Assesments			<u>67,301.21</u>		<u>67,301.21</u>
12.	Prior Years Special Assesments			<u>1,169.56</u>		<u>1,169.56</u>
14.	Revenues from TIF					
	251 Pine Island			<u>30,955.18</u>		<u>30,955.18</u>
	257 Pine Island 1-17			<u>4,036.68</u>		<u>4,036.68</u>
	393 Pine Island 1-10			<u>16,375.98</u>		<u>16,375.98</u>
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent	<u>100.94</u>	<u>50.48</u>			<u>151.42</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>1,887.31</u>		<u>1,887.31</u>
	Total	<u><u>810,885.90</u></u>	<u><u>405,691.51</u></u>	<u><u>121,725.92</u></u>	<u><u>72.93</u></u>	<u><u>1,338,376.26</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	7/1/2022	<u><u>1,338,376.26</u></u>