

CITY TAX SETTLEMENT REPORT (2023)

TO: City of:

Pine Island

For Collection Period:

Jan 1 to May 20, 2023

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2023	<u>1,026,330.39</u>	<u>366,005.37</u>			<u>1,392,335.76</u>
2.	Taxes Payable 2022	<u>3,937.85</u>	<u>1,969.38</u>			<u>5,907.23</u>
3.	Taxes Payable 2021					<u>0.00</u>
4.	Taxes Payable 2020					<u>0.00</u>
5.	Taxes Payable 2019					<u>0.00</u>
6.	Taxes Payable 2018					<u>0.00</u>
7.	Taxes Payable 2017					<u>0.00</u>
8.	Taxes Payable 2016, and prior					<u>0.00</u>
9.	Current Manufactured Homes					<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>545.57</u>	<u>281.19</u>		<u>41.54</u>	<u>868.30</u>
11.	Current Year Special Assesments			<u>59,750.58</u>		<u>59,750.58</u>
12.	Prior Years Special Assesments			<u>7,058.84</u>		<u>7,058.84</u>
14.	Revenues from TIF					
	251 Pine Island			<u>35,112.62</u>		<u>35,112.62</u>
	257 Pine Island 1-17			<u>4,361.14</u>		<u>4,361.14</u>
	393 Pine Island 1-10			<u>20,250.66</u>		<u>20,250.66</u>
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent	<u>325.97</u>	<u>116.25</u>			<u>442.22</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>1,815.70</u>		<u>1,815.70</u>
	Total	<u><u>1,031,139.78</u></u>	<u><u>368,372.19</u></u>	<u><u>128,349.54</u></u>	<u><u>41.54</u></u>	<u><u>1,527,903.05</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	7/3/2023	<u><u>1,527,903.05</u></u>