

CITY TAX SETTLEMENT REPORT (2023)

TO: City of:

Pine Island

For Collection Period:

Aug 31 to November 16, 2023

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2023	846,387.30	301,836.71			1,148,224.01
2. Taxes Payable 2022	618.05	309.10			927.15
3. Taxes Payable 2021	537.33	293.98		116.47	947.78
4. Taxes Payable 2020	506.09	250.11		170.86	927.06
5. Taxes Payable 2019					0.00
6. Taxes Payable 2018					0.00
7. Taxes Payable 2017					0.00
8. Taxes Payable 2016, and prior					0.00
9. Current Manufactured Homes	737.68	263.09			1,000.77
10. Delinquent Manufactured Homes	77.47	38.75			116.22
11. Current Year Special Assesments			44,381.43		44,381.43
12. Prior Years Special Assesments			2,353.91		2,353.91
14. Revenues from TIF					
251 Pine Island			35,112.62		35,112.62
257 Pine Island 1-17			4,361.14		4,361.14
393 Pine Island 1-10			18,981.22		18,981.22
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent					0.00
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	848,863.92	302,991.74	105,190.32	287.33	1,257,333.31

	Advance Payment
	Advance Payment
	Balance Remaining 11/30/2023
	<u>1,257,333.31</u>