

CITY TAX SETTLEMENT REPORT (2021)

TO: City of:

Pine Island

For Collection Period:

May 21 - December 31, 2021

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2021	601,988.81	329,364.65			931,353.46
2. Taxes Payable 2020	1,044.83	516.36			1,561.19
3. Taxes Payable 2019	981.07	521.00		210.74	1,712.81
4. Taxes Payable 2018					0.00
5. Taxes Payable 2017					0.00
6. Taxes Payable 2016					0.00
7. Taxes Payable 2015					0.00
8. Taxes Payable 2014, and prior					0.00
9. Current Manufactured Homes	1,602.38	876.68			2,479.06
10. Delinquent Manufactured Homes	105.67	53.58		21.34	180.59
11. Current Year Special Assesments			89,768.99		89,768.99
12. Prior Years Special Assesments			822.30		822.30
14. Revenues from TIF					
251 Pine Island			30,418.87		30,418.87
393 Pine Island 1-10			16,640.21		16,640.21
394 Pine Island 1-13			12,722.98		12,722.98
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent					0.00
30% Rent Refund					0.00
Excess TIF	8,707.71	4,764.21			13,471.92
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Stale Dated Checks					0.00
Total	614,430.47	336,096.48	150,373.35	232.08	1,101,132.38
			Advance Payment	11/30/2021	1,066,956.07
			Advance Payment		
			Balance Remaining	1/25/2022	<u>34,176.31</u>