

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Pine Island
For Collection Period: May 21 to December 31, 2022

Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2022	698,411.09	349,291.21			1,047,702.30
2. Taxes Payable 2021	1,706.09	933.58			2,639.67
3. Taxes Payable 2020	692.43	342.20		127.56	1,162.19
4. Taxes Payable 2019					0.00
5. Taxes Payable 2018					0.00
6. Taxes Payable 2017					0.00
7. Taxes Payable 2016					0.00
8. Taxes Payable 2015, and prior					0.00
9. Current Manufactured Homes	2,026.45	1,013.49			3,039.94
10. Delinquent Manufactured Homes	12.62	6.91			19.53
11. Current Year Special Assesments			63,887.42		63,887.42
12. Prior Years Special Assesments			1,853.70		1,853.70
14. Revenues from TIF					
251 Pine Island 1-16			30,955.18		30,955.18
257 Pine Island 1-17			4,036.67		4,036.67
393 Pine Island 1-10			15,294.73		15,294.73
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	<u>702,848.68</u>	<u>351,587.39</u>	<u>116,027.70</u>	<u>127.56</u>	<u>1,170,591.33</u>
			Advance Payment	11/30/2022	1,150,786.59
			Advance Payment		
			Balance Remaining	1/25/2023	<u>19,804.74</u>