

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Pine Island
For Collection Period: May 21 to August 30, 2023

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2023	26,535.53	9,462.85			35,998.38
2.	Taxes Payable 2022					0.00
3.	Taxes Payable 2021					0.00
4.	Taxes Payable 2020					0.00
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	930.14	331.70			1,261.84
10.	Delinquent Manufactured Homes	21.97	10.99			32.96
11.	Current Year Special Assesments			7,021.20		7,021.20
12.	Prior Years Special Assesments					0.00
14.	Revenues from TIF					
	251 Pine Island					0.00
	257 Pine Island 1-17					0.00
	393 Pine Island 1-10					0.00
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>27,487.64</u>	<u>9,805.54</u>	<u>7,021.20</u>	<u>0.00</u>	<u>44,314.38</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	9/8/2023	<u>44,314.38</u>