

PAY YEAR 2024 / TAX YEAR 2023 ROLL TYPE:RP
AUTHORITY 019500 PINE ISLAND CITY

DESCRIPTION	DATE	TAX AMOUNT	EXCESS TIF	TIF AMOUNT	SPECIALS	TOTAL
Gross Levy		3,833,519.00	0.00	0.00	0.00	3,833,519.00
Gross Tcap		3,833,519.00	0.00	0.00	0.00	3,833,519.00
Original Tax		2,817,963.30	11,944.10	121,362.54	0.00	2,951,269.94
Ag Credit		-750.28	0.00	0.00	0.00	-750.28
Net Tax		2,817,213.02	11,944.10	121,362.54	0.00	2,950,519.66
020 CITY GENERAL		2,247,441.86	0.00	0.00	0.00	2,247,441.86
021 BONDS		569,771.16	0.00	0.00	0.00	569,771.16
180251 TIF 1-16 PINE ISLAND		0.00	0.00	68,262.50	0.00	68,262.50
180257 TIF 1-17 PINE ISLAND		0.00	0.00	12,334.78	0.00	12,334.78
180393 TIF #1-10 (68)		0.00	0.00	40,765.26	0.00	40,765.26
Special Assessments		0.00	0.00	0.00	200,368.46	200,368.46
68A20100 2010 NW STREET PROJECT		0.00	0.00	0.00	10,958.02	10,958.02
68A20120 2012 NW STREET PROJECT		0.00	0.00	0.00	9,510.54	9,510.54
68A20150 2014 FRONTAGE ROAD IMPROVEMENT		0.00	0.00	0.00	10,984.14	10,984.14
68A20160 2015 STREET PROJECT		0.00	0.00	0.00	20,862.24	20,862.24
68A20170 2017 5TH ST SW ROADWORK		0.00	0.00	0.00	21,326.26	21,326.26
68A20171 2017 ACTIVATED DEFER ST ASSMT		0.00	0.00	0.00	813.22	813.22
68A20200 2020 STREET IMPROVEMENTS		0.00	0.00	0.00	37,525.24	37,525.24
68A2023 STREET RECONSTRUCTION		0.00	0.00	0.00	84,676.38	84,676.38
68O2023 2023 OTHER UNPAID BILLS		0.00	0.00	0.00	545.00	545.00
68U2023 2023 DELINQUENT UTILITIES		0.00	0.00	0.00	3,167.42	3,167.42
Original Sub Total		2,817,213.02	11,944.10	121,362.54	200,368.46	3,150,888.12
Original Sub Total - State TIF		0.00	0.00	0.00	0.00	0.00
Balance Due		2,817,213.02	11,944.10	121,362.54	200,368.46	3,150,888.12
020 CITY GENERAL		2,247,441.86	0.00	0.00	0.00	2,247,441.86
021 BONDS		569,771.16	0.00	0.00	0.00	569,771.16
180251 TIF 1-16 PINE ISLAND		0.00	0.00	68,262.50	0.00	68,262.50
180257 TIF 1-17 PINE ISLAND		0.00	0.00	12,334.78	0.00	12,334.78
180393 TIF #1-10 (68)		0.00	0.00	40,765.26	0.00	40,765.26
68A20100 2010 NW STREET PROJECT		0.00	0.00	0.00	10,958.02	10,958.02
68A20120 2012 NW STREET PROJECT		0.00	0.00	0.00	9,510.54	9,510.54
68A20150 2014 FRONTAGE ROAD IMPROVEMENT		0.00	0.00	0.00	10,984.14	10,984.14
68A20160 2015 STREET PROJECT		0.00	0.00	0.00	20,862.24	20,862.24
68A20170 2017 5TH ST SW ROADWORK		0.00	0.00	0.00	21,326.26	21,326.26
68A20171 2017 ACTIVATED DEFER ST ASSMT		0.00	0.00	0.00	813.22	813.22
68A20200 2020 STREET IMPROVEMENTS		0.00	0.00	0.00	37,525.24	37,525.24
68A2023 STREET RECONSTRUCTION		0.00	0.00	0.00	84,676.38	84,676.38
68O2023 2023 OTHER UNPAID BILLS		0.00	0.00	0.00	545.00	545.00
68U2023 2023 DELINQUENT UTILITIES		0.00	0.00	0.00	3,167.42	3,167.42
		0.00	11,944.10	0.00	0.00	11,944.10