

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Pine Island
For Collection Period: May 21 to November 20, 2024

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2024	<u>1,077,732.68</u>	<u>271,763.47</u>			<u>1,349,496.15</u>
2.	Taxes Payable 2023	<u>710.74</u>	<u>253.47</u>			<u>964.21</u>
3.	Taxes Payable 2022					<u>0.00</u>
4.	Taxes Payable 2021					<u>0.00</u>
5.	Taxes Payable 2020					<u>0.00</u>
6.	Taxes Payable 2019					<u>0.00</u>
8.	Taxes Payable 2018, and prior					<u>0.00</u>
9.	Current Manufactured Homes	<u>2,378.30</u>	<u>602.94</u>			<u>2,981.24</u>
10.	Delinquent Manufactured Homes					<u>0.00</u>
11.	Current Year Special Assesments			<u>102,909.09</u>		<u>102,909.09</u>
12.	Prior Years Special Assesments					<u>0.00</u>
14.	Revenues from TIF					
	251 Pine Island			<u>34,008.38</u>		<u>34,008.38</u>
	257 Pine Island 1-17			<u>6,145.19</u>		<u>6,145.19</u>
	393 Pine Island 1-10			<u>19,627.24</u>		<u>19,627.24</u>
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent					<u>0.00</u>
	30% Rent Refund					<u>0.00</u>
	Excess TIF					<u>0.00</u>
	Forfeited Land Sale					<u>0.00</u>
	Solar Production Tax					<u>0.00</u>
	Total	<u><u>1,080,821.72</u></u>	<u><u>272,619.88</u></u>	<u><u>162,689.90</u></u>	<u><u>0.00</u></u>	<u><u>1,516,131.50</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	12/2/2024	<u><u>1,516,131.50</u></u>