

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Pine Island
For Collection Period: November 21 to December 31, 2024

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2024	19,927.47	5,051.96			24,979.43
2. Taxes Payable 2023					0.00
3. Taxes Payable 2022	517.45	258.79		114.76	891.00
4. Taxes Payable 2021					0.00
5. Taxes Payable 2020					0.00
6. Taxes Payable 2019					0.00
8. Taxes Payable 2018, and prior					0.00
9. Current Manufactured Homes	318.80	80.82			399.62
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assesments			851.06		851.06
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:					
DNR Payment In Lieu of Tax					0.00
Power Lines Apportionment					0.00
Public Hunting Grounds					0.00
Gross Shelter Rent					0.00
30% Rent Refund					0.00
Stale Dated Checks			5.48		5.48
Returned TIF					0.00
Excess TIF					0.00
Forfeited Land Sale			32.92		32.92
Solar Production Tax					0.00
Total	20,763.72	5,391.57	889.46	114.76	27,159.51
			Advance Payment		
			Advance Payment		
			Balance Remaining	1/24/2025	<u>27,159.51</u>