

CITY TAX SETTLEMENT REPORT (2024)

TO: City of:

Pine Island

For Collection Period:

Jan 1 to May 20, 2024

	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2024	1,132,023.86	285,425.66			1,417,449.52
2. Taxes Payable 2023	(2,361.23)	(841.92)			(3,203.15)
3. Taxes Payable 2022					0.00
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					0.00
10. Delinquent Manufactured Homes	283.39	115.48		24.53	423.40
11. Current Year Special Assesments			117,266.48		117,266.48
12. Prior Years Special Assesments			3,284.20		3,284.20
14. Revenues from TIF					
251 Pine Island			34,008.38		34,008.38
257 Pine Island 1-17			6,145.19		6,145.19
393 Pine Island 1-10			20,991.26		20,991.26
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	195.17	49.48			244.65
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax			2,023.35		2,023.35
Total	1,130,141.19	284,748.70	183,718.86	24.53	1,598,633.28

	Advance Payment	
	Advance Payment	
	Balance Remaining	7/3/2024
		<u>1,598,633.28</u>