

## CITY TAX SETTLEMENT REPORT (2024)

**TO: City of:** Dennison  
**For Collection Period:** May 21 to November 20, 2024

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2024	<u>52,552.52</u>	<u>15,010.79</u>			<u>67,563.31</u>
2.	Taxes Payable 2023	<u>531.61</u>	<u>173.03</u>			<u>704.64</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>0.00</u>
10.	Delinquent Manufactured Homes					<u>0.00</u>
11.	Current Year Special Assessments			<u>8,838.32</u>		<u>8,838.32</u>
12.	Prior Years Special Assessments					<u>0.00</u>
13.	Prepaid Special Assessments					<u>0.00</u>
14.	Revenues from TIF					
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>
	<b>Total</b>	<u><u>53,084.13</u></u>	<u><u>15,183.82</u></u>	<u><u>8,838.32</u></u>	<u><u>0.00</u></u>	<u><u>77,106.27</u></u>

Advance Payment	
Advance Payment	
Balance Remaining	12/2/2024
	<u><u>77,106.27</u></u>