

CITY TAX SETTLEMENT REPORT (2024)

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

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2024	<u>2,862.67</u>	<u>817.70</u>			<u>3,680.37</u>
2.	Taxes Payable 2023					<u>0.00</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>82.91</u>		<u>82.91</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>
	Total	<u><u>2,862.67</u></u>	<u><u>817.70</u></u>	<u><u>82.91</u></u>	<u><u>0.00</u></u>	<u><u>3,763.28</u></u>

Advance Payment	
Advance Payment	
Balance Remaining	1/24/2025
	<u><u>3,763.28</u></u>