

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Dennison
For Collection Period: Jan 1 to May 20, 2024

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2024	<u>69,293.12</u>	<u>19,792.47</u>			<u>89,085.59</u>
2.	Taxes Payable 2023	<u>381.01</u>	<u>124.01</u>			<u>505.02</u>
3.	Taxes Payable 2022	<u>174.09</u>	<u>65.21</u>		<u>27.41</u>	<u>266.71</u>
4.	Taxes Payable 2021	<u>79.19</u>	<u>34.17</u>		<u>25.69</u>	<u>139.05</u>
5.	Taxes Payable 2020	<u>147.47</u>	<u>66.57</u>		<u>77.42</u>	<u>291.46</u>
6.	Taxes Payable 2019					<u>0.00</u>
8.	Taxes Payable 2018, and prior	<u>46.08</u>	<u>36.84</u>		<u>799.77</u>	<u>882.69</u>
9.	Current Manufactured Homes					<u>0.00</u>
10.	Delinquent Manufactured Homes					<u>0.00</u>
11.	Current Year Special Assesments			<u>9,931.03</u>		<u>9,931.03</u>
12.	Prior Years Special Assesments			<u>3,771.03</u>		<u>3,771.03</u>
13.	Prepaid Special Assesments					<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>70,120.96</u></u>	<u><u>20,119.27</u></u>	<u><u>13,702.06</u></u>	<u><u>930.29</u></u>	<u><u>104,872.58</u></u>
				Advance Payment Advance Payment Balance Remaining	7/3/2024	<u><u>104,872.58</u></u>