

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Dennison
For Collection Period: May 21 to November 20, 2022

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2022	40,847.49	15,300.16			56,147.65
2. Taxes Payable 2021	659.58	284.18			943.76
3. Taxes Payable 2020					0.00
4. Taxes Payable 2019					0.00
5. Taxes Payable 2018					0.00
6. Taxes Payable 2017					0.00
7. Taxes Payable 2016					0.00
8. Taxes Payable 2015, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assessments			11,040.67		11,040.67
12. Prior Years Special Assessments			421.65		421.65
13. Prepaid Special Assessments					0.00
14. Revenues from TIF					
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
Green Acres					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	41,507.07	15,584.34	11,462.32	0.00	68,553.73

	Advance Payment	
	Advance Payment	
Balance Remaining 11/30/2022		<u>68,553.73</u>