

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Dennison
For Collection Period: Aug 31 to November 16, 2023

Sources	<u>20</u> Revenue	<u>22</u> Bonds-NX	<u>23</u> Misc	Interest	Total
1. Taxes Payable 2023	47,054.87	15,315.11			62,369.98
2. Taxes Payable 2022	34.98	13.16			48.14
3. Taxes Payable 2021	570.55	245.79		80.06	896.40
4. Taxes Payable 2020	564.32	254.75		162.43	981.50
5. Taxes Payable 2019	565.26	280.71		294.68	1,140.65
6. Taxes Payable 2018					0.00
7. Taxes Payable 2017					0.00
8. Taxes Payable 2016, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assessments			11,044.53		11,044.53
12. Prior Years Special Assessments					0.00
13. Prepaid Special Assessments					0.00
14. Revenues from TIF					
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent					0.00
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	<u>48,789.98</u>	<u>16,109.52</u>	<u>11,044.53</u>	<u>537.17</u>	<u>76,481.20</u>

	Advance Payment
	Advance Payment
Balance Remaining 11/30/2023	<u>76,481.20</u>