

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Dennison
For Collection Period: May 21 to December 31, 2022

| | 20 | 22 | 23 | | Total |
|-------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|
| Sources | <u>Revenue</u> | <u>Bonds-NX</u> | <u>Misc</u> | <u>Interest</u> | <u></u> |
| 1. Taxes Payable 2022 | <u>42,248.99</u> | <u>15,825.14</u> | <u> </u> | <u> </u> | <u>58,074.13</u> |
| 2. Taxes Payable 2021 | <u>1,035.51</u> | <u>446.18</u> | <u> </u> | <u> </u> | <u>1,481.69</u> |
| 3. Taxes Payable 2020 | <u>486.77</u> | <u>219.75</u> | <u> </u> | <u>83.63</u> | <u>790.15</u> |
| 4. Taxes Payable 2019 | <u>460.60</u> | <u>228.75</u> | <u> </u> | <u>144.59</u> | <u>833.94</u> |
| 5. Taxes Payable 2018 | <u>16.15</u> | <u>8.39</u> | <u> </u> | <u>24.65</u> | <u>49.19</u> |
| 6. Taxes Payable 2017 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 7. Taxes Payable 2016 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 8. Taxes Payable 2015, and prior | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 9. Current Manufactured Homes | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 10. Delinquent Manufactured Homes | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 11. Current Year Special Assesments | <u> </u> | <u> </u> | <u>11,177.80</u> | <u> </u> | <u>11,177.80</u> |
| 12. Prior Years Special Assesments | <u> </u> | <u> </u> | <u>1,236.99</u> | <u> </u> | <u>1,236.99</u> |
| 13. Prepaid Special Assesments | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 14. Revenues from TIF | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| 15. Delinquent Revenues from TIF | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| 16. Other: | | | | | |
| <u>Gross Shelter Rent</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| <u>30% Rent Refund</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| <u>Excess TIF</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| <u>Forfeited Land Sale</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| <u>Solar Production Tax</u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| Total | <u><u>44,248.02</u></u> | <u><u>16,728.21</u></u> | <u><u>12,414.79</u></u> | <u><u>252.87</u></u> | <u><u>73,643.89</u></u> |
| | | | Advance Payment | 11/30/2022 | 68,553.73 |
| | | | Advance Payment | | |
| | | | Balance Remaining | 1/25/2023 | <u><u>5,090.16</u></u> |