

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Dennison
For Collection Period: Jan 1 to May 20, 2023

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2023	<u>56,387.19</u>	<u>18,352.40</u>			<u>74,739.59</u>
2.	Taxes Payable 2022	<u>670.90</u>	<u>251.30</u>			<u>922.20</u>
3.	Taxes Payable 2021	<u>4.39</u>	<u>1.85</u>		<u>5.96</u>	<u>12.20</u>
4.	Taxes Payable 2020					<u>0.00</u>
5.	Taxes Payable 2019					<u>0.00</u>
6.	Taxes Payable 2018					<u>0.00</u>
7.	Taxes Payable 2017				<u>664.12</u>	<u>664.12</u>
8.	Taxes Payable 2016, and prior	<u>285.71</u>	<u>227.73</u>		<u>2.94</u>	<u>516.38</u>
9.	Current Manufactured Homes					<u>0.00</u>
10.	Delinquent Manufactured Homes					<u>0.00</u>
11.	Current Year Special Assessments			<u>11,742.35</u>		<u>11,742.35</u>
12.	Prior Years Special Assessments			<u>3,766.83</u>		<u>3,766.83</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>57,348.19</u></u>	<u><u>18,833.28</u></u>	<u><u>15,509.18</u></u>	<u><u>673.02</u></u>	<u><u>92,363.67</u></u>

Advance Payment	
Advance Payment	
Balance Remaining	7/3/2023
	<u><u>92,363.67</u></u>