

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:** Dennison  
**For Collection Period:** May 21 to August 30, 2023

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2023	<u>7,284.09</u>	<u>2,370.77</u>			<u>9,654.86</u>
2.	Taxes Payable 2022	<u>3,630.26</u>	<u>1,359.77</u>			<u>4,990.03</u>
3.	Taxes Payable 2021	<u>3,176.53</u>	<u>1,368.24</u>		<u>697.81</u>	<u>5,242.58</u>
4.	Taxes Payable 2020	<u>3,117.81</u>	<u>1,407.55</u>		<u>1,195.86</u>	<u>5,721.22</u>
5.	Taxes Payable 2019					<u>0.00</u>
6.	Taxes Payable 2018					<u>0.00</u>
7.	Taxes Payable 2017					<u>0.00</u>
8.	Taxes Payable 2016, and prior					<u>0.00</u>
9.	Current Manufactured Homes					<u>0.00</u>
10.	Delinquent Manufactured Homes					<u>0.00</u>
11.	Current Year Special Assesments			<u>547.85</u>		<u>547.85</u>
12.	Prior Years Special Assesments					<u>0.00</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>
	<b>Total</b>	<u><u>17,208.69</u></u>	<u><u>6,506.33</u></u>	<u><u>547.85</u></u>	<u><u>1,893.67</u></u>	<u><u>26,156.54</u></u>

Advance Payment	
Advance Payment	
Balance Remaining	9/8/2023
	<u><u>26,156.54</u></u>