

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:** Dennison  
**For Collection Period:** November 17 to December 31, 2023

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2023	<u>1,241.77</u>	<u>404.16</u>	<u>          </u>	<u>          </u>	<u>1,645.93</u>
2.	Taxes Payable 2022	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
3.	Taxes Payable 2021	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
4.	Taxes Payable 2020	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
5.	Taxes Payable 2019	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
6.	Taxes Payable 2018	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
7.	Taxes Payable 2017	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
8.	Taxes Payable 2016, 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>          </u>	<u>          </u>	<u>0.00</u>
12.	Prior Years Special Assesments	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</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:					
	Gross Shelter Rent	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
	30% Rent Refund	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
	Excess TIF	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
	Forfeited Land Sale	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
	Solar Production Tax	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
	Total	<u>1,241.77</u>	<u>404.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,645.93</u>

Advance Payment	
Advance Payment	
Balance Remaining	1/25/2024
	<u>1,645.93</u>