

CITY TAX SETTLEMENT REPORT (2021)

TO: City of: Dennison
For Collection Period: May 21 - December 31, 2021

	20	22	23		
Sources	<u>Revenue</u>	<u>Bonds-NX</u>	<u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2021	37,231.53	16,036.95			53,268.48
2. Taxes Payable 2020					0.00
3. Taxes Payable 2019					0.00
4. Taxes Payable 2018					0.00
5. Taxes Payable 2017				734.75	734.75
6. Taxes Payable 2016					0.00
7. Taxes Payable 2015					0.00
8. Taxes Payable 2014, and prior	239.62	191.00		233.64	664.26
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assessments			10,260.56		10,260.56
12. Prior Years Special Assessments			1,228.29		1,228.29
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
Stale Dated Checks					0.00
Total	<u>37,471.15</u>	<u>16,227.95</u>	<u>11,488.85</u>	<u>968.39</u>	<u>66,156.34</u>
			Advance Payment	11/30/2021	62,123.67
			Advance Payment		
			Balance Remaining	1/25/2022	<u>4,032.67</u>