

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Dennison
For Collection Period: Jan 1 to May 20, 2022

| | Sources | 20 Revenue | 22 Bonds-NX | 23 Misc | Interest | Total |
|-----|---------------------------------|-------------------------|-------------------------|-------------------------|--------------------|-------------------------|
| 1. | Taxes Payable 2022 | <u>53,590.03</u> | <u>20,072.88</u> | | | <u>73,662.91</u> |
| 2. | Taxes Payable 2021 | <u>120.00</u> | <u>51.62</u> | | | <u>171.62</u> |
| 3. | Taxes Payable 2020 | | | | | <u>0.00</u> |
| 4. | Taxes Payable 2019 | | | | | <u>0.00</u> |
| 5. | Taxes Payable 2018 | | | | | <u>0.00</u> |
| 6. | Taxes Payable 2017 | | | | | <u>0.00</u> |
| 7. | Taxes Payable 2016 | | | | | <u>0.00</u> |
| 8. | Taxes Payable 2015, 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>10,967.75</u> | | <u>10,967.75</u> |
| 12. | Prior Years Special Assesments | | | <u>89.17</u> | | <u>89.17</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> |
| | Total | <u><u>53,710.03</u></u> | <u><u>20,124.50</u></u> | <u><u>11,056.92</u></u> | <u><u>0.00</u></u> | <u><u>84,891.45</u></u> |

| | |
|-------------------|-------------------------|
| Advance Payment | |
| Advance Payment | |
| Balance Remaining | 7/1/2022 |
| | <u><u>84,891.45</u></u> |