

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Dennison
For Collection Period: May 21 to November 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>81,244.84</u>	<u> </u>	<u> </u>	<u> </u>	<u>81,244.84</u>
2.	Taxes Payable 2024	<u>713.39</u>	<u>203.77</u>	<u> </u>	<u> </u>	<u>917.16</u>
3.	Taxes Payable 2023	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
4.	Taxes Payable 2022	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
5.	Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2020	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2019, 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 Assessments	<u> </u>	<u> </u>	<u>7,586.49</u>	<u> </u>	<u>7,586.49</u>
12.	Prior Years Special Assessments	<u> </u>	<u> </u>	<u>1,259.45</u>	<u> </u>	<u>1,259.45</u>
13.	Prepaid Special Assessments	<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>81,958.23</u>	<u>203.77</u>	<u>8,845.94</u>	<u>0.00</u>	<u>91,007.94</u>

Advance Payment	
Advance Payment	
Balance Remaining	12/1/2025
	<u>91,007.94</u>