

## CITY TAX SETTLEMENT REPORT (2025)

**TO: City of:**

Dennison

**For Collection Period:**

November 21 to December 31, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>2,537.48</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>2,537.48</u>
2.	Taxes Payable 2024	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</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>60.90</u>	<u>56.82</u>	<u>          </u>	<u>907.17</u>	<u>1,024.89</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>0.01</u>	<u>          </u>	<u>0.01</u>
12.	Prior Years Special Assessments	<u>          </u>	<u>          </u>	<u>1,094.07</u>	<u>          </u>	<u>1,094.07</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>2,598.38</u>	<u>56.82</u>	<u>1,094.08</u>	<u>907.17</u>	<u>4,656.45</u>

Advance Payment

Advance Payment

Balance Remaining 1/23/2026

4,656.45