

## CITY TAX SETTLEMENT REPORT (2026)

**TO: City of:** Dennison  
**For Collection Period:** Jan 1 to May 20, 2026

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2026	89,350.06				89,350.06
2. Taxes Payable 2025	269.00				269.00
3. Taxes Payable 2024					0.00
4. Taxes Payable 2023					0.00
5. Taxes Payable 2022					0.00
6. Taxes Payable 2021					0.00
8. Taxes Payable 2020, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assessments			6,355.94		6,355.94
12. Prior Years Special Assessments					0.00
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
<b>Total</b>	<b>89,619.06</b>	<b>0.00</b>	<b>6,355.94</b>	<b>0.00</b>	<b>95,975.00</b>
			Advance Payment		
			Advance Payment		
			Balance Remaining		<u>95,975.00</u>