

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Dennison
For Collection Period: Jan 1 to May 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>87,780.19</u>	<u> </u>	<u> </u>	<u> </u>	<u>87,780.19</u>
2.	Taxes Payable 2024	<u>674.62</u>	<u>192.69</u>	<u> </u>	<u> </u>	<u>867.31</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>33.36</u>	<u>27.22</u>	<u> </u>	<u>597.74</u>	<u>658.32</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>7,169.18</u>	<u> </u>	<u>7,169.18</u>
12.	Prior Years Special Assessments	<u> </u>	<u> </u>	<u>2,751.23</u>	<u> </u>	<u>2,751.23</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>88,488.17</u>	<u>219.91</u>	<u>9,920.41</u>	<u>597.74</u>	<u>99,226.23</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining		<u>99,226.23</u>