

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Kenyon
For Collection Period: May 21 to November 20, 2022

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2022	<u>394,652.08</u>	<u>111,638.17</u>	<u> </u>	<u> </u>	<u>506,290.25</u>
2.	Taxes Payable 2021	<u>2,273.94</u>	<u>442.93</u>	<u> </u>	<u> </u>	<u>2,716.87</u>
3.	Taxes Payable 2020	<u>429.96</u>	<u>96.08</u>	<u> </u>	<u> </u>	<u>526.04</u>
4.	Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
5.	Taxes Payable 2018	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2017	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
7.	Taxes Payable 2016	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2015, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>2,589.68</u>	<u>732.53</u>	<u> </u>	<u> </u>	<u>3,322.21</u>
10.	Delinquent Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>58,910.34</u>	<u> </u>	<u>58,910.34</u>
12.	Prior Years Special Assesments	<u> </u>	<u> </u>	<u>1,591.69</u>	<u> </u>	<u>1,591.69</u>
14.	Revenues from TIF 45 Kenyon 4-4	<u> </u>	<u> </u>	<u>9,446.72</u>	<u> </u>	<u>9,446.72</u>
15.	Delinquent Revenues from TIF 45 Kenyon 4-4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
16.	Other:					
	DNR Payment In Lieu of Tax	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Power Lines Apportionment	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Public Hunting Grounds	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	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>
	Green Acres	<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><u>399,945.66</u></u>	<u><u>112,909.71</u></u>	<u><u>69,948.75</u></u>	<u><u>0.00</u></u>	<u><u>582,804.12</u></u>

Advance Payment	
Advance Payment	
Balance Remaining	11/30/2022
	<u><u>582,804.12</u></u>