

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:** Kenyon  
**For Collection Period:** Aug 31 to November 16, 2023

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2023	400,218.91	104,128.53			504,347.44
2.	Taxes Payable 2022	356.89	100.95			457.84
3.	Taxes Payable 2021					0.00
4.	Taxes Payable 2020					0.00
5.	Taxes Payable 2019					0.00
6.	Taxes Payable 2018					0.00
7.	Taxes Payable 2017					0.00
8.	Taxes Payable 2016, and prior					0.00
9.	Current Manufactured Homes	477.42	124.21			601.63
10.	Delinquent Manufactured Homes	154.71	34.99		28.86	218.56
11.	Current Year Special Assesments			26,014.87		26,014.87
12.	Prior Years Special Assesments			191.46		191.46
14.	Revenues from TIF 45 Kenyon 4-4					0.00
15.	Delinquent Revenues from TIF 45 Kenyon 4-4					0.00
16.	Other:					
	<u>Gross Shelter Rent</u>					0.00
	<u>30% Rent Refund</u>					0.00
	<u>Excess TIF</u>					0.00
	<u>Forfeited Land Sale</u>					0.00
	<u>Solar Production Tax</u>					0.00
	<b>Total</b>	<u>401,207.93</u>	<u>104,388.68</u>	<u>26,206.33</u>	<u>28.86</u>	<u>531,831.80</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining 11/30/2023		<u>531,831.80</u>

\*Special assessments from sale of 66.380.0120