

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Kenyon
For Collection Period: May 21 to November 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	498,186.23	122,483.62		(87.99)	620,581.86
2.	Taxes Payable 2024	1,670.02	394.71			2,064.73
3.	Taxes Payable 2023					0.00
4.	Taxes Payable 2022					0.00
5.	Taxes Payable 2021					0.00
6.	Taxes Payable 2020					0.00
8.	Taxes Payable 2019, and prior					0.00
9.	Current Manufactured Homes	2,700.90	664.00			3,364.90
10.	Delinquent Manufactured Homes	93.41	23.47		11.90	128.78
11.	Current Year Special Assesments			46,638.35		46,638.35
12.	Prior Years Special Assesments					0.00
14.	Revenues from TIF 45 Kenyon 4-4					0.00
15.	Delinquent Revenues from TIF 45 Kenyon 4-4					0.00
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
	Total	502,650.56	123,565.80	46,638.35	(76.09)	672,778.62

Advance Payment		
Advance Payment		
Balance Remaining	12/1/2025	<u>672,778.62</u>