

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Kenyon
For Collection Period: May 21 to November 20, 2024

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2024	<u>471,526.61</u>	<u>111,447.28</u>	<u> </u>	<u> </u>	<u>582,973.89</u>
2.	Taxes Payable 2023	<u>(2,122.99)</u>	<u>(552.35)</u>	<u> </u>	<u> </u>	<u>(2,675.34)</u>
3.	Taxes Payable 2022	<u>1,271.71</u>	<u>359.76</u>	<u> </u>	<u>204.25</u>	<u>1,835.72</u>
4.	Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
5.	Taxes Payable 2020	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2018, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>2,832.61</u>	<u>669.53</u>	<u> </u>	<u> </u>	<u>3,502.14</u>
10.	Delinquent Manufactured Homes	<u>38.72</u>	<u>10.89</u>	<u> </u>	<u>7.78</u>	<u>57.39</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u> </u>	<u>41,121.36</u>	<u>41,121.36</u>
12.	Prior Years Special Assesments	<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><u>473,546.66</u></u>	<u><u>111,935.11</u></u>	<u><u>0.00</u></u>	<u><u>41,333.39</u></u>	<u><u>626,815.16</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	12/2/2024	<u><u>626,815.16</u></u>

*Special assessments from sale of 66.380.0120