

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:

Kenyon

For Collection Period:

November 21 to December 31, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	14,618.44	3,594.05			18,212.49
2.	Taxes Payable 2024					0.00
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	239.98	59.00			298.98
10.	Delinquent Manufactured Homes					0.00
11.	Current Year Special Assesments			926.60		926.60
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	2,818.05	692.85			3,510.90
	30% Rent Refund					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total	17,676.47	4,345.90	926.60	0.00	22,948.97

Advance Payment
Advance Payment
Balance Remaining 1/23/2026

22,948.97