

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:
For Collection Period:

Kenyon
November 21 to December 31, 2025

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

Advance Payment	_____
Advance Payment	_____
Balance Remaining	1/23/2026
	<u>22,948.97</u>