

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Kenyon
For Collection Period: November 21 to December 31, 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>11,625.18</u>	<u>2,747.69</u>	<u> </u>	<u> </u>	<u>14,372.87</u>
2.	Taxes Payable 2023	<u>32.87</u>	<u>8.59</u>	<u> </u>	<u> </u>	<u>41.46</u>
3.	Taxes Payable 2022	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</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>188.43</u>	<u>44.52</u>	<u> </u>	<u> </u>	<u>232.95</u>
10.	Delinquent Manufactured Homes	<u>138.90</u>	<u>33.47</u>	<u> </u>	<u>33.77</u>	<u>206.14</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>2,446.13</u>	<u> </u>	<u>2,446.13</u>
12.	Prior Years Special Assesments	<u> </u>	<u> </u>	<u>51.00</u>	<u> </u>	<u>51.00</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>2,651.49</u>	<u>626.69</u>	<u> </u>	<u> </u>	<u>3,278.18</u>
	30% Rent Refund	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Excess TIF	<u>8,248.47</u>	<u>1,949.57</u>	<u> </u>	<u> </u>	<u>10,198.04</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>22,885.34</u></u>	<u><u>5,410.53</u></u>	<u><u>2,497.13</u></u>	<u><u>33.77</u></u>	<u><u>30,826.77</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	1/24/2025	<u><u>30,826.77</u></u>

*Special assessments from sale of 66.380.0120