

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Kenyon
For Collection Period: May 21 to December 31, 2022

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2022	400,479.10	113,286.64			513,765.74
2. Taxes Payable 2021	2,273.94	442.93			2,716.87
3. Taxes Payable 2020	429.96	96.08		74.33	600.37
4. Taxes Payable 2019					0.00
5. Taxes Payable 2018					0.00
6. Taxes Payable 2017					0.00
7. Taxes Payable 2016					0.00
8. Taxes Payable 2015, and prior	244.04	42.05		31.02	317.11
9. Current Manufactured Homes	2,876.94	813.77			3,690.71
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assessments			59,807.67		59,807.67
12. Prior Years Special Assessments			1,591.69		1,591.69
14. Revenues from TIF 45 Kenyon 4-4			9,446.72		9,446.72
15. Delinquent Revenues from TIF 45 Kenyon 4-4					0.00
16. Other:					
Gross Shelter Rent	2,311.89	653.98			2,965.87
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	<u>408,615.87</u>	<u>115,335.45</u>	<u>70,846.08</u>	<u>105.35</u>	<u>594,902.75</u>
			Advance Payment	11/30/2022	582,804.12
			Advance Payment		
			Balance Remaining	1/25/2023	<u>12,098.63</u>

*Special assessments from sale of 66.380.0120