

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Kenyon
For Collection Period: Jan 1 to May 20, 2022

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2022	452,835.41	128,096.15			580,931.56
2.	Taxes Payable 2021	6,931.91	1,350.30			8,282.21
3.	Taxes Payable 2020	156.66	35.01		17.68	209.35
4.	Taxes Payable 2019	312.11	62.35		258.99	633.45
5.	Taxes Payable 2018					0.00
6.	Taxes Payable 2017	637.55	196.17		91.97	925.69
7.	Taxes Payable 2016					0.00
8.	Taxes Payable 2015, and prior	255.20	113.07		153.64	521.91
9.	Current Manufactured Homes					0.00
10.	Delinquent Manufactured Homes	298.96	64.49		24.19	387.64
11.	Current Year Special Assesments			42,003.52		42,003.52
12.	Prior Years Special Assesments			2,931.24		2,931.24
14.	Revenues from TIF 45 Kenyon 4-4			9,620.57		9,620.57
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	3,484.47		250.13 *		3,734.60
	Solar Production Tax					0.00
	Total	467,224.16	130,571.52	54,805.46	546.47	653,147.61
				Advance Payment		
				Advance Payment		
				Balance Remaining	7/1/2022	<u>653,147.61</u>

*Special assessments from sale of 66.380.0120