

CITY TAX SETTLEMENT REPORT (2026)

TO: City of: Kenyon
For Collection Period: Jan 1 to May 20, 2026

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2026	<u>607,136.69</u>	<u>203,642.96</u>	<u> </u>	<u> </u>	<u>810,779.65</u>
2.	Taxes Payable 2025	<u>16,750.84</u>	<u>4,118.30</u>	<u> </u>	<u> </u>	<u>20,869.14</u>
3.	Taxes Payable 2024	<u>3,474.16</u>	<u>821.15</u>	<u> </u>	<u>375.06</u>	<u>4,670.37</u>
4.	Taxes Payable 2023	<u>745.91</u>	<u>194.07</u>	<u> </u>	<u>127.09</u>	<u>1,067.07</u>
5.	Taxes Payable 2022	<u>696.90</u>	<u>197.14</u>	<u> </u>	<u>200.64</u>	<u>1,094.68</u>
6.	Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2020, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>514.59</u>	<u>128.29</u>	<u> </u>	<u>38.70</u>	<u>681.58</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>44,397.14</u>	<u> </u>	<u>44,397.14</u>
12.	Prior Years Special Assesments	<u> </u>	<u> </u>	<u>898.26</u>	<u> </u>	<u>898.26</u>
14.	Revenues from TIF 45 Kenyon 4-4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
15.	Delinquent Revenues from TIF 45 Kenyon 4-4	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
16.	Other:					
	Gross Shelter Rent	<u>2,652.48</u>	<u>889.69</u>	<u> </u>	<u> </u>	<u>3,542.17</u>
	30% Rent Refund	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Excess TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</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>631,971.57</u></u>	<u><u>209,991.60</u></u>	<u><u>45,295.40</u></u>	<u><u>741.49</u></u>	<u><u>888,000.06</u></u>

Advance Payment	
Advance Payment	
Balance Remaining	<u><u>888,000.06</u></u>