

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Kenyon
For Collection Period: Jan 1 to May 20, 2023

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2023	<u>500,867.47</u>	<u>130,313.83</u>	<u> </u>	<u> </u>	<u>631,181.30</u>
2.	Taxes Payable 2022	<u>3,951.55</u>	<u>1,117.85</u>	<u> </u>	<u> </u>	<u>5,069.40</u>
3.	Taxes Payable 2021	<u>2,054.90</u>	<u>400.26</u>	<u> </u>	<u>204.98</u>	<u>2,660.14</u>
4.	Taxes Payable 2020	<u>720.90</u>	<u>161.09</u>	<u> </u>	<u>149.46</u>	<u>1,031.45</u>
5.	Taxes Payable 2019	<u>3.57</u>	<u>0.74</u>	<u> </u>	<u>0.88</u>	<u>5.19</u>
6.	Taxes Payable 2018	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
7.	Taxes Payable 2017	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2016, and prior	<u>133.63</u>	<u>22.98</u>	<u> </u>	<u>157.47</u>	<u>314.08</u>
9.	Current Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>594.11</u>	<u>147.18</u>	<u> </u>	<u>40.47</u>	<u>781.76</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>44,759.86</u>	<u> </u>	<u>44,759.86</u>
12.	Prior Years Special Assesments	<u> </u>	<u> </u>	<u>10,472.52</u>	<u> </u>	<u>10,472.52</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>2,329.01</u>	<u>605.95</u>	<u> </u>	<u> </u>	<u>2,934.96</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>510,655.14</u></u>	<u><u>132,769.88</u></u>	<u><u>55,232.38</u></u>	<u><u>553.26</u></u>	<u><u>699,210.66</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	7/3/2023	<u><u>699,210.66</u></u>

*Special assessments from sale of 66.380.0120