

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Kenyon
For Collection Period: Jan 1 to May 20, 2024

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2024	535,893.72	126,660.62			662,554.34
2. Taxes Payable 2023	3,855.39	1,003.25			4,858.64
3. Taxes Payable 2022	395.36	111.83		41.88	549.07
4. Taxes Payable 2021	399.76	77.87		71.79	549.42
5. Taxes Payable 2020	480.83	107.44		141.61	729.88
6. Taxes Payable 2019					0.00
8. Taxes Payable 2018, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes	546.24	146.54		18.25	711.03
11. Current Year Special Assessments			38,783.64		38,783.64
12. Prior Years Special Assessments			1,264.67		1,264.67
14. Revenues from TIF 45 Kenyon 4-4					0.00
15. Delinquent Revenues from TIF 45 Kenyon 4-4					0.00
16. Other:					
Gross Shelter Rent	2,651.50	626.70			3,278.20
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	<u>544,222.80</u>	<u>128,734.25</u>	<u>40,048.31</u>	<u>273.53</u>	<u>713,278.89</u>

Advance Payment	
Advance Payment	
Balance Remaining	7/3/2024
	<u>713,278.89</u>

*Special assessments from sale of 66.380.0120