

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Kenyon
For Collection Period: May 21 to August 30, 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>21,830.83</u> | <u>5,679.75</u> | <u> </u> | <u> </u> | <u>27,510.58</u> |
| 2. | Taxes Payable 2022 | <u>1,993.57</u> | <u>563.93</u> | <u> </u> | <u> </u> | <u>2,557.50</u> |
| 3. | Taxes Payable 2021 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 4. | Taxes Payable 2020 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 5. | Taxes Payable 2019 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</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> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</u> |
| 9. | Current Manufactured Homes | <u>2,344.29</u> | <u>609.90</u> | <u> </u> | <u> </u> | <u>2,954.19</u> |
| 10. | Delinquent Manufactured Homes | <u>148.11</u> | <u>37.37</u> | <u> </u> | <u>16.60</u> | <u>202.08</u> |
| 11. | Current Year Special Assesments | <u> </u> | <u> </u> | <u>4,434.87</u> | <u> </u> | <u>4,434.87</u> |
| 12. | Prior Years Special Assesments | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</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> </u> | <u> </u> | <u> </u> | <u> </u> | <u>0.00</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>26,316.80</u></u> | <u><u>6,890.95</u></u> | <u><u>4,434.87</u></u> | <u><u>16.60</u></u> | <u><u>37,659.22</u></u> |
| | | | | Advance Payment | | |
| | | | | Advance Payment | | |
| | | | | Balance Remaining | 9/8/2023 | <u><u>37,659.22</u></u> |

*Special assessments from sale of 66.380.0120