

PAY YEAR 2026 / TAX YEAR 2025 ROLL TYPE:RP  
AUTHORITY 010600 KENYON CITY

DESCRIPTION	DATE	TAX AMOUNT	EXCESS TIF	TIF AMOUNT	SPECIALS	TOTAL
Gross Levy		1,528,541.00	0.00	0.00	0.00	1,528,541.00
Gross Tcap		1,528,541.00	0.00	0.00	0.00	1,528,541.00
Original Tax		1,528,545.82	0.00	86,314.38	0.00	1,614,860.20
Ag Credit		-939.56	0.00	0.00	0.00	-939.56
Net Tax		1,527,606.26	0.00	86,314.38	0.00	1,613,920.64
020 CITY GENERAL		1,143,918.34	0.00	0.00	0.00	1,143,918.34
021 BONDS		383,687.92	0.00	0.00	0.00	383,687.92
180051 TIF 1-3 SEMMCHRA(66)		0.00	0.00	30,996.02	0.00	30,996.02
180052 TIF 4-5 SEMMCHRA(66)		0.00	0.00	55,318.36	0.00	55,318.36
Special Assessments		0.00	0.00	0.00	85,192.08	85,192.08
66B64160 2016 1ST ST IMPROVEMENT		0.00	0.00	0.00	7,364.60	7,364.60
66B68200 2020 RED WING AVE STREET		0.00	0.00	0.00	34,837.58	34,837.58
66D68200 2020 RED WING AVE WATER		0.00	0.00	0.00	5,185.10	5,185.10
66E64160 2016 1ST ST SEWER		0.00	0.00	0.00	2,919.12	2,919.12
66E68200 2020 RED WING AVE SEWER		0.00	0.00	0.00	7,128.46	7,128.46
66U68210 2021 DELINQUENT UTILITIES		0.00	0.00	0.00	163.54	163.54
66U68220 2022 DELINQUENT UTILITIES		0.00	0.00	0.00	437.96	437.96
66B6825 2025 STREET PROJECT (STREET)		0.00	0.00	0.00	15,064.18	15,064.18
66D6825 2025 STREET PROJECT (WATER)		0.00	0.00	0.00	6,202.40	6,202.40
66E6825 2025 STREET PROJECT (SEWER)		0.00	0.00	0.00	3,344.40	3,344.40
66G6823 GROUNDS MAINTENANCE 2023		0.00	0.00	0.00	51.32	51.32
66G6825 GROUNDS MAINTENANCE 2025		0.00	0.00	0.00	674.48	674.48
66U6823 DELINQUENT UTILITY BILLS 2023		0.00	0.00	0.00	515.90	515.90
66U6824 2024 DELINQUENT UTILITIES		0.00	0.00	0.00	469.96	469.96
66U6825 2025 DELINQUENT UTILITIES		0.00	0.00	0.00	833.08	833.08
<b>Original Sub Total</b>		<b>1,527,606.26</b>	<b>0.00</b>	<b>86,314.38</b>	<b>85,192.08</b>	<b>1,699,112.72</b>
<b>Balance Due</b>		<b>1,527,606.26</b>	<b>0.00</b>	<b>86,314.38</b>	<b>85,192.08</b>	<b>1,699,112.72</b>
020 CITY GENERAL		1,143,918.34	0.00	0.00	0.00	1,143,918.34
021 BONDS		383,687.92	0.00	0.00	0.00	383,687.92
66B64160 2016 1ST ST IMPROVEMENT		0.00	0.00	0.00	7,364.60	7,364.60
66B68200 2020 RED WING AVE STREET		0.00	0.00	0.00	34,837.58	34,837.58
66D68200 2020 RED WING AVE WATER		0.00	0.00	0.00	5,185.10	5,185.10
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66E68200 2020 RED WING AVE SEWER		0.00	0.00	0.00	7,128.46	7,128.46
66U68210 2021 DELINQUENT UTILITIES		0.00	0.00	0.00	163.54	163.54
66U68220 2022 DELINQUENT UTILITIES		0.00	0.00	0.00	437.96	437.96
66B6825 2025 STREET PROJECT (STREET)		0.00	0.00	0.00	15,064.18	15,064.18
66D6825 2025 STREET PROJECT (WATER)		0.00	0.00	0.00	6,202.40	6,202.40
66E6825 2025 STREET PROJECT (SEWER)		0.00	0.00	0.00	3,344.40	3,344.40
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66G6825 GROUNDS MAINTENANCE 2025		0.00	0.00	0.00	674.48	674.48
66U6823 DELINQUENT UTILITY BILLS 2023		0.00	0.00	0.00	515.90	515.90
66U6824 2024 DELINQUENT UTILITIES		0.00	0.00	0.00	469.96	469.96
66U6825 2025 DELINQUENT UTILITIES		0.00	0.00	0.00	833.08	833.08
180051 TIF 1-3 SEMMCHRA(66)		0.00	0.00	30,996.02	0.00	30,996.02
180052 TIF 4-5 SEMMCHRA(66)		0.00	0.00	55,318.36	0.00	55,318.36