

CITY TAX SETTLEMENT REPORT (2021)

TO: City of: Kenyon
For Collection Period: May 21 - December 31, 2021

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2021	397,359.50	77,401.53			474,761.03
2.	Taxes Payable 2020	1,795.81	401.28			2,197.09
3.	Taxes Payable 2019					0.00
4.	Taxes Payable 2018					0.00
5.	Taxes Payable 2017					0.00
6.	Taxes Payable 2016					0.00
7.	Taxes Payable 2015					0.00
8.	Taxes Payable 2014, and prior	250.18	42.96		433.95	727.09
9.	Current Manufactured Homes	2,492.27	485.46			2,977.73
10.	Delinquent Manufactured Homes	71.38	15.77		11.40	98.55
11.	Current Year Special Assesments			33,606.48		33,606.48
12.	Prior Years Special Assesments					0.00
14.	Revenues from TIF 45 Kenyon 4-4			9,327.98		9,327.98
15.	Delinquent Revenues from TIF 45 Kenyon 4-4					0.00
16.	Other:					
	Gross Shelter Rent	2,395.95	466.71			2,862.66
	30% Rent Refund					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Stale Dated Checks					0.00
	Total	<u>404,365.09</u>	<u>78,813.71</u>	<u>42,934.46</u>	<u>445.35</u>	<u>526,558.61</u>
				Advance Payment	11/30/2021	510,764.16
				Advance Payment		
				Balance Remaining	1/25/2022	<u>15,794.45</u>