

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Kenyon
For Collection Period: November 17 to December 31, 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>7,639.75</u>	<u>1,987.67</u>	<u> </u>	<u> </u>	<u>9,627.42</u>
2.	Taxes Payable 2022	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</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>197.65</u>	<u>51.43</u>	<u> </u>	<u> </u>	<u>249.08</u>
10.	Delinquent Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>1,019.25</u>	<u> </u>	<u>1,019.25</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>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>
	Stale Dated Checks	<u>99.30</u>	<u> </u>	<u> </u>	<u> </u>	<u>99.30</u>
	Returned TIF	<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>10,265.71</u></u>	<u><u>2,645.05</u></u>	<u><u>1,019.25</u></u>	<u><u>0.00</u></u>	<u><u>13,930.01</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining	1/25/2024	<u><u>13,930.01</u></u>

*Special assessments from sale of 66.380.0120