

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Bellechester
For Collection Period: May 21 to December 31, 2022

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2022	<u>21,461.24</u>	<u> </u>	<u> </u>	<u> </u>	<u>21,461.24</u>
2.	Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
3.	Taxes Payable 2020	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
4.	Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
5.	Taxes Payable 2018	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2017	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
7.	Taxes Payable 2016	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2015, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>360.96</u>	<u> </u>	<u> </u>	<u> </u>	<u>360.96</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>137.50</u>	<u> </u>	<u>137.50</u>
12.	Prior Years Special Assesments	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
13.	Prepaid Special Assesments	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
14.	Revenues from TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
15.	Delinquent Revenues from TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
16.	Other:					
	<u>Gross Shelter Rent</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	<u>30% Rent Refund</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	<u>Excess TIF</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	<u>Forfeited Land Sale</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	<u>Solar Production Tax</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u><u>21,822.20</u></u>	<u><u>0.00</u></u>	<u><u>137.50</u></u>	<u><u>0.00</u></u>	<u><u>21,959.70</u></u>

Advance Payment	11/30/2022	21,959.70
Advance Payment		
Balance Remaining	1/25/2023	<u><u>0.00</u></u>