

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Bellechester
For Collection Period: May 21 to November 20, 2022

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2022	21,461.24				21,461.24
2. Taxes Payable 2021					0.00
3. Taxes Payable 2020					0.00
4. Taxes Payable 2019					0.00
5. Taxes Payable 2018					0.00
6. Taxes Payable 2017					0.00
7. Taxes Payable 2016					0.00
8. Taxes Payable 2015, and prior					0.00
9. Current Manufactured Homes	360.96				360.96
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assessments			137.50		137.50
12. Prior Years Special Assessments					0.00
13. Prepaid Special Assessments					0.00
14. Revenues from TIF					
15. Delinquent Revenues from TIF					
16. Other:					
DNR Payment In Lieu of Tax					0.00
Power Lines Apportionment					0.00
Public Hunting Grounds					0.00
Gross Shelter Rent					0.00
30% Rent Refund					0.00
Green Acres					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	21,822.20	0.00	137.50	0.00	21,959.70

Advance Payment	
Advance Payment	
Balance Remaining 11/30/2022	<u>21,959.70</u>