

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Bellechester
For Collection Period: Jan 1 to May 20, 2022

Sources	<u>20</u> <u>Revenue</u>	<u>22</u> <u>Bonds-NX</u>	<u>23</u> <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2022	26,127.45				26,127.45
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					0.00
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assesments			137.50		137.50
12. Prior Years Special Assesments					0.00
13. Prepaid Special Assesments					0.00
14. Revenues from TIF					
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent					0.00
30% Rent Refund					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	<u>26,127.45</u>	<u>0.00</u>	<u>137.50</u>	<u>0.00</u>	<u>26,264.95</u>

Advance Payment	
Advance Payment	
Balance Remaining	7/1/2022
	<u>26,264.95</u>