

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Bellechester
For Collection Period: Jan 1 to May 20, 2023

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2023	32,330.14				32,330.14
2. Taxes Payable 2022	151.26				151.26
3. Taxes Payable 2021					0.00
4. Taxes Payable 2020					0.00
5. Taxes Payable 2019					0.00
6. Taxes Payable 2018					0.00
7. Taxes Payable 2017					0.00
8. Taxes Payable 2016, and prior					0.00
9. Current Manufactured Homes					0.00
10. Delinquent Manufactured Homes	221.89			41.26	263.15
11. Current Year Special Assesments			406.69		406.69
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	32,703.29	0.00	406.69	41.26	33,151.24
			Advance Payment		
			Advance Payment		
			Balance Remaining	7/3/2023	<u>33,151.24</u>