

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Bellechester
For Collection Period: May 21 to August 30, 2023

Sources	<u>20</u> Revenue	<u>22</u> Bonds-NX	<u>23</u> Misc	Interest	<u>Total</u>
1. Taxes Payable 2023	<u>75.36</u>				<u>75.36</u>
2. Taxes Payable 2022					<u>0.00</u>
3. Taxes Payable 2021					<u>0.00</u>
4. Taxes Payable 2020					<u>0.00</u>
5. Taxes Payable 2019					<u>0.00</u>
6. Taxes Payable 2018					<u>0.00</u>
7. Taxes Payable 2017					<u>0.00</u>
8. Taxes Payable 2016, and prior					<u>0.00</u>
9. Current Manufactured Homes	<u>202.93</u>				<u>202.93</u>
10. Delinquent Manufactured Homes					<u>0.00</u>
11. Current Year Special Assesments					<u>0.00</u>
12. Prior Years Special Assesments					<u>0.00</u>
13. Prepaid Special Assesments					<u>0.00</u>
14. Revenues from TIF					
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent					<u>0.00</u>
30% Rent Refund					<u>0.00</u>
Excess TIF					<u>0.00</u>
Forfeited Land Sale					<u>0.00</u>
Solar Production Tax					<u>0.00</u>
Total	<u><u>278.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>278.29</u></u>

	Advance Payment		
	Advance Payment		
	Balance Remaining	9/8/2023	<u><u>278.29</u></u>