

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Bellechester
For Collection Period: May 21 to November 20, 2024

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2024	23,359.46				23,359.46
2. Taxes Payable 2023					0.00
3. Taxes Payable 2022					0.00
4. Taxes Payable 2021					0.00
5. Taxes Payable 2020					0.00
6. Taxes Payable 2019					0.00
8. Taxes Payable 2018, and prior					0.00
9. Current Manufactured Homes	197.24				197.24
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assesments			707.66		707.66
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	23,556.70	0.00	707.66	0.00	24,264.36

	Advance Payment
	Advance Payment
	Balance Remaining 12/2/2024
	<u>24,264.36</u>