

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Bellechester
For Collection Period: November 21 to December 31, 2025

Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2025	<u>24.83</u>				<u>24.83</u>
2. Taxes Payable 2024					<u>0.00</u>
3. Taxes Payable 2023					<u>0.00</u>
4. Taxes Payable 2022					<u>0.00</u>
5. Taxes Payable 2021					<u>0.00</u>
6. Taxes Payable 2020					<u>0.00</u>
8. Taxes Payable 2019, and prior					<u>0.00</u>
9. Current Manufactured Homes					<u>0.00</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:					
<u>Gross Shelter Rent</u>					<u>0.00</u>
<u>30% Rent Refund</u>					<u>0.00</u>
<u>Excess TIF</u>					<u>0.00</u>
<u>Forfeited Land Sale</u>					<u>0.00</u>
<u>Solar Production Tax</u>					<u>0.00</u>
Total	<u>24.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24.83</u>

Advance Payment	
Advance Payment	
Balance Remaining 1/23/2026	<u>24.83</u>