

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Bellechester
For Collection Period: November 21 to December 31, 2024

Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2024	1,258.68				1,258.68
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					0.00
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assesments					0.00
12. Prior Years Special Assesments					0.00
13. Prepaid Special Assesments					0.00
14. Revenues from TIF					
15. Delinquent Revenues from TIF					
16. Other:					
<u>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
Total	<u>1,258.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,258.68</u>

Advance Payment	
Advance Payment	
Balance Remaining 1/24/2025	<u>1,258.68</u>