

## CITY TAX SETTLEMENT REPORT (2025)

**TO: City of:** Bellechester  
**For Collection Period:** Jan 1 to May 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>31,084.20</u>				<u>31,084.20</u>
2.	Taxes Payable 2024	<u>223.56</u>				<u>223.56</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>55.60</u>				<u>55.60</u>
11.	Current Year Special Assesments			<u>976.35</u>		<u>976.35</u>
12.	Prior Years Special Assesments					<u>0.00</u>
13.	Prepaid Special Assessments					<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>31,363.36</u>	<u>0.00</u>	<u>976.35</u>	<u>0.00</u>	<u>32,339.71</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining		<u>32,339.71</u>