

CITY TAX SETTLEMENT REPORT (2024)

TO: City of: Bellechester
For Collection Period: Jan 1 to May 20, 2024

Sources	<u>20</u> <u>Revenue</u>	<u>22</u> <u>Bonds-NX</u>	<u>23</u> <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2024	<u>29,211.54</u>	<u> </u>	<u> </u>	<u> </u>	<u>29,211.54</u>
2. Taxes Payable 2023	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
3. Taxes Payable 2022	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
4. Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
5. Taxes Payable 2020	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6. Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8. Taxes Payable 2018, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9. Current Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
10. Delinquent Manufactured Homes	<u>59.21</u>	<u> </u>	<u> </u>	<u> </u>	<u>59.21</u>
11. Current Year Special Assesments	<u> </u>	<u> </u>	<u>707.66</u>	<u> </u>	<u>707.66</u>
12. Prior Years Special Assesments	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
13. Prepaid Special Assesments	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
14. Revenues from TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
15. Delinquent Revenues from TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
16. Other:	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Gross Shelter Rent	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
30% Rent Refund	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
Excess TIF	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
Forfeited Land Sale	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
Solar Production Tax	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
Total	<u><u>29,270.75</u></u>	<u><u>0.00</u></u>	<u><u>707.66</u></u>	<u><u>0.00</u></u>	<u><u>29,978.41</u></u>

Advance Payment		
Advance Payment		
Balance Remaining	7/3/2024	<u><u>29,978.41</u></u>