

CITY TAX SETTLEMENT REPORT (2026)

TO: City of: Bellechester
For Collection Period: Jan 1 to May 20, 2026

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2026	<u>28,864.87</u>	<u> </u>	<u> </u>	<u> </u>	<u>28,864.87</u>
2.	Taxes Payable 2025	<u>1,106.16</u>	<u> </u>	<u> </u>	<u> </u>	<u>1,106.16</u>
3.	Taxes Payable 2024	<u>459.44</u>	<u> </u>	<u> </u>	<u>35.75</u>	<u>495.19</u>
4.	Taxes Payable 2023	<u>19.98</u>	<u> </u>	<u> </u>	<u>2.62</u>	<u>22.60</u>
5.	Taxes Payable 2022	<u>460.35</u>	<u> </u>	<u> </u>	<u>108.90</u>	<u>569.25</u>
6.	Taxes Payable 2021	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2020, 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>120.08</u>	<u> </u>	<u> </u>	<u>1.26</u>	<u>121.34</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>137.50</u>	<u> </u>	<u>137.50</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:					
	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>31,030.88</u></u>	<u><u>0.00</u></u>	<u><u>137.50</u></u>	<u><u>148.53</u></u>	<u><u>31,316.91</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining		<u><u>31,316.91</u></u>