

CITY TAX SETTLEMENT REPORT (2021)

TO: City of: Lake City
For Collection Period: May 21 - December 31, 2021

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2021	<u>305,201.25</u>	<u>56,099.62</u>	<u> </u>	<u> </u>	<u>361,300.87</u>
2.	Taxes Payable 2020	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
3.	Taxes Payable 2019	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
4.	Taxes Payable 2018	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
5.	Taxes Payable 2017	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
6.	Taxes Payable 2016	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
7.	Taxes Payable 2015	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
8.	Taxes Payable 2014, and prior	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>4,552.89</u>	<u>836.88</u>	<u> </u>	<u> </u>	<u>5,389.77</u>
10.	Delinquent Manufactured Homes	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
11.	Current Year Special Assesments	<u> </u>	<u> </u>	<u>1,777.50</u>	<u> </u>	<u>1,777.50</u>
12.	Prior Years 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>1,254.63</u>	<u>230.61</u>	<u> </u>	<u> </u>	<u>1,485.24</u>
	30% Rent Refund	<u>158.99</u>	<u>29.22</u>	<u> </u>	<u> </u>	<u>188.21</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>
	Stale Dated Checks	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>0.00</u>
	Total	<u>311,167.76</u>	<u>57,196.33</u>	<u>1,777.50</u>	<u>0.00</u>	<u>370,141.59</u>

Advance Payment	11/30/2021	360,878.32
Advance Payment		
Balance Remaining	1/25/2022	<u>9,263.27</u>