

## CITY TAX SETTLEMENT REPORT (2022)

**TO: City of:** Lake City  
**For Collection Period:** May 21 to December 31, 2022

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2022	<u>320,093.58</u>	<u>57,122.29</u>			<u>377,215.87</u>
2.	Taxes Payable 2021					<u>0.00</u>
3.	Taxes Payable 2020					<u>0.00</u>
4.	Taxes Payable 2019					<u>0.00</u>
5.	Taxes Payable 2018					<u>0.00</u>
6.	Taxes Payable 2017					<u>0.00</u>
7.	Taxes Payable 2016					<u>0.00</u>
8.	Taxes Payable 2015, and prior					<u>0.00</u>
9.	Current Manufactured Homes	<u>5,586.63</u>	<u>996.96</u>			<u>6,583.59</u>
10.	Delinquent Manufactured Homes					<u>0.00</u>
11.	Current Year Special Assesments			<u>966.60</u>		<u>966.60</u>
12.	Prior Years Special Assesments					<u>0.00</u>
14.	Revenues from TIF					
15.	Delinquent Revenues from TIF					
16.	Other:					
	Gross Shelter Rent	<u>1,333.02</u>	<u>237.88</u>			<u>1,570.90</u>
	30% Rent Refund	<u>237.49</u>	<u>42.38</u>			<u>279.87</u>
	Excess TIF					<u>0.00</u>
	Forfeited Land Sale					<u>0.00</u>
	Solar Production Tax					<u>0.00</u>
	<b>Total</b>	<u><u>327,250.72</u></u>	<u><u>58,399.51</u></u>	<u><u>966.60</u></u>	<u><u>0.00</u></u>	<u><u>386,616.83</u></u>
				Advance Payment	11/30/2022	380,278.66
				Advance Payment		
				Balance Remaining	1/25/2023	<u><u>6,338.17</u></u>