

## CITY TAX SETTLEMENT REPORT (2022)

**TO: City of:** Lake City  
**For Collection Period:** Jan 1 to May 20, 2022

Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2022	<u>372,667.47</u>	<u>66,504.07</u>	<u>          </u>	<u>          </u>	<u>439,171.54</u>
2. Taxes Payable 2021	<u>7,286.36</u>	<u>1,339.32</u>	<u>          </u>	<u>          </u>	<u>8,625.68</u>
3. Taxes Payable 2020	<u>645.75</u>	<u>125.17</u>	<u>          </u>	<u>62.87</u>	<u>833.79</u>
4. Taxes Payable 2019	<u>678.97</u>	<u>128.74</u>	<u>          </u>	<u>124.20</u>	<u>931.91</u>
5. Taxes Payable 2018	<u>602.69</u>	<u>99.67</u>	<u>          </u>	<u>160.88</u>	<u>863.24</u>
6. Taxes Payable 2017	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
7. Taxes Payable 2016	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
8. Taxes Payable 2015, 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>29.87</u>	<u>5.49</u>	<u>          </u>	<u>          </u>	<u>35.36</u>
11. Current Year Special Assesments	<u>          </u>	<u>          </u>	<u>966.60</u>	<u>          </u>	<u>966.60</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>1,333.03</u>	<u>237.88</u>	<u>          </u>	<u>          </u>	<u>1,570.91</u>
30% Rent Refund	<u>158.33</u>	<u>28.25</u>	<u>          </u>	<u>          </u>	<u>186.58</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>
<b>Total</b>	<u><u>383,402.47</u></u>	<u><u>68,468.59</u></u>	<u><u>966.60</u></u>	<u><u>347.95</u></u>	<u><u>453,185.61</u></u>
			Advance Payment		
			Advance Payment		
			Balance Remaining	7/1/2022	<u><u>453,185.61</u></u>