

CITY TAX SETTLEMENT REPORT (2026)

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

| Sources | 20 Revenue | 22 Bonds-NX | 23 Misc | Interest | Total |
|-------------------------------------|---------------|----------------|-------------------|----------|------------|
| 1. Taxes Payable 2026 | 529,847.74 | 49,299.31 | | | 579,147.05 |
| 2. Taxes Payable 2025 | 8,318.44 | 1,260.29 | | | 9,578.73 |
| 3. Taxes Payable 2024 | 902.90 | 98.36 | | 65.49 | 1,066.75 |
| 4. Taxes Payable 2023 | 860.19 | 17.15 | | 121.29 | 998.63 |
| 5. Taxes Payable 2022 | 702.20 | 125.31 | | 176.38 | 1,003.89 |
| 6. Taxes Payable 2021 | | | | | 0.00 |
| 8. Taxes Payable 2020, and prior | | | | | 0.00 |
| 9. Current Manufactured Homes | | | | | 0.00 |
| 10. Delinquent Manufactured Homes | 99.76 | 15.12 | | | 114.88 |
| 11. Current Year Special Assesments | | | | | 0.00 |
| 12. Prior Years Special Assesments | | | | | 0.00 |
| 14. Revenues from TIF | | | | | |
| 15. Delinquent Revenues from TIF | | | | | |
| 16. Other: | | | | | |
| Gross Shelter Rent | 1,934.20 | 179.97 | | | 2,114.17 |
| 30% Rent Refund | 89.63 | 8.34 | | | 97.97 |
| Excess TIF | | | | | 0.00 |
| Forfeited Land Sale | | | | | 0.00 |
| Solar Production Tax | | | | | 0.00 |
| Total | 542,755.06 | 51,003.85 | 0.00 | 363.16 | 594,122.07 |
| | | | Advance Payment | | |
| | | | Advance Payment | | |
| | | | Balance Remaining | | 594,122.07 |