

CITY TAX SETTLEMENT REPORT (2022)

TO: City of: Lake City
For Collection Period: May 21 to November 20, 2022

	20	22	23		
Sources	<u>Revenue</u>	<u>Bonds-NX</u>	<u>Misc</u>	<u>Interest</u>	<u>Total</u>
1. Taxes Payable 2022	316,539.04	56,487.89			373,026.93
2. Taxes Payable 2021					0.00
3. Taxes Payable 2020					0.00
4. Taxes Payable 2019					0.00
5. Taxes Payable 2018					0.00
6. Taxes Payable 2017					0.00
7. Taxes Payable 2016					0.00
8. Taxes Payable 2015, and prior					0.00
9. Current Manufactured Homes	5,333.36	951.77			6,285.13
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assesments			966.60		966.60
12. Prior Years Special Assesments					0.00
14. Revenues from TIF					
15. Delinquent Revenues from TIF					
16. Other:					
DNR Payment In Lieu of Tax					0.00
Power Lines Apportionment					0.00
Public Hunting Grounds					0.00
Gross Shelter Rent					0.00
30% Rent Refund					0.00
Green Acres					0.00
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	<u>321,872.40</u>	<u>57,439.66</u>	<u>966.60</u>	<u>0.00</u>	<u>380,278.66</u>

	Advance Payment	
	Advance Payment	
	Balance Remaining 11/30/2022	<u>380,278.66</u>