

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Lake City
For Collection Period: Aug 31 to November 16, 2023

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2023	352,139.29	7,020.43			359,159.72
2.	Taxes Payable 2022					0.00
3.	Taxes Payable 2021					0.00
4.	Taxes Payable 2020					0.00
5.	Taxes Payable 2019					0.00
6.	Taxes Payable 2018					0.00
7.	Taxes Payable 2017					0.00
8.	Taxes Payable 2016, and prior					0.00
9.	Current Manufactured Homes	942.33	18.78			961.11
10.	Delinquent Manufactured Homes					0.00
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:					
	<u>Gross Shelter Rent</u>					<u>0.00</u>
	<u>30% Rent Refund</u>					<u>0.00</u>
	<u>Excess TIF</u>					<u>0.00</u>
	<u>Forfeited Land Sale</u>					<u>0.00</u>
	<u>Solar Production Tax</u>					<u>0.00</u>
	Total	<u>353,081.62</u>	<u>7,039.21</u>	<u>0.00</u>	<u>0.00</u>	<u>360,120.83</u>

	Advance Payment	
	Advance Payment	
	Balance Remaining 11/30/2023	<u>360,120.83</u>