

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:** Lake City  
**For Collection Period:** Jan 1 to May 20, 2023

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2023	430,952.66	8,591.75			439,544.41
2. Taxes Payable 2022	3,521.60	628.50			4,150.10
3. Taxes Payable 2021	4.53	0.85		1.23	6.61
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					0.00
10. Delinquent Manufactured Homes	94.02	16.78			110.80
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	1,586.14	31.62			1,617.76
30% Rent Refund	87.14	1.74			88.88
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
<b>Total</b>	<b>436,246.09</b>	<b>9,271.24</b>	<b>0.00</b>	<b>1.23</b>	<b>445,518.56</b>
				Advance Payment	
				Advance Payment	
				Balance Remaining 7/3/2023	<u>445,518.56</u>