

## CITY TAX SETTLEMENT REPORT (2023)

**TO: City of:** Lake City  
**For Collection Period:** May 21 to August 30, 2023

| Sources                             | 20<br>Revenue    | 22<br>Bonds-NX | 23<br>Misc        | Interest    | Total            |
|-------------------------------------|------------------|----------------|-------------------|-------------|------------------|
| 1. Taxes Payable 2023               | 21,864.89        | 435.92         |                   |             | 22,300.81        |
| 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       | 3,798.88         | 75.71          |                   |             | 3,874.59         |
| 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:                          |                  |                |                   |             |                  |
| Gross Shelter Rent                  |                  |                |                   |             | 0.00             |
| 30% Rent Refund                     |                  |                |                   |             | 0.00             |
| Excess TIF                          |                  |                |                   |             | 0.00             |
| Forfeited Land Sale                 |                  |                |                   |             | 0.00             |
| Solar Production Tax                |                  |                |                   |             | 0.00             |
| <b>Total</b>                        | <b>25,663.77</b> | <b>511.63</b>  | <b>0.00</b>       | <b>0.00</b> | <b>26,175.40</b> |
|                                     |                  |                | Advance Payment   |             |                  |
|                                     |                  |                | Advance Payment   |             |                  |
|                                     |                  |                | Balance Remaining | 9/8/2023    | <u>26,175.40</u> |