

CITY TAX SETTLEMENT REPORT (2023)

TO: City of: Lake City
For Collection Period: November 17 to December 31, 2023

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2023	2,972.86	59.28			3,032.14
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	616.78	12.32			629.10
10. Delinquent Manufactured Homes					0.00
11. Current Year Special Assessments					0.00
12. Prior Years Special Assessments					0.00
14. Revenues from TIF					
15. Delinquent Revenues from TIF					
16. Other:					
Gross Shelter Rent	1,586.13	31.62			1,617.75
30% Rent Refund	174.28	3.47			177.75
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	5,350.05	106.69	0.00	0.00	5,456.74
				Advance Payment	
				Advance Payment	
				Balance Remaining 1/25/2024	<u>5,456.74</u>