

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Lake City
For Collection Period: May 21 to November 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>411,048.26</u>	<u>62,276.02</u>			<u>473,324.28</u>
2.	Taxes Payable 2024					0.00
3.	Taxes Payable 2023					0.00
4.	Taxes Payable 2022					0.00
5.	Taxes Payable 2021					0.00
6.	Taxes Payable 2020					0.00
8.	Taxes Payable 2019, and prior					0.00
9.	Current Manufactured Homes	<u>5,524.29</u>	<u>836.97</u>			<u>6,361.26</u>
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					0.00
	30% Rent Refund					0.00
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total	<u>416,572.55</u>	<u>63,112.99</u>	<u>0.00</u>	<u>0.00</u>	<u>479,685.54</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining 12/1/2025		<u>479,685.54</u>