

## CITY TAX SETTLEMENT REPORT (2024)

**TO: City of:** Lake City  
**For Collection Period:** May 21 to November 20, 2024

	Sources	20 <u>Revenue</u>	22 <u>Bonds-NX</u>	23 <u>Misc</u>	<u>Interest</u>	<u>Total</u>
1.	Taxes Payable 2024	<u>381,756.40</u>	<u>41,582.53</u>	<u>          </u>	<u>          </u>	<u>423,338.93</u>
2.	Taxes Payable 2023	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
3.	Taxes Payable 2022	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
4.	Taxes Payable 2021	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
5.	Taxes Payable 2020	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
6.	Taxes Payable 2019	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
8.	Taxes Payable 2018, and prior	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
9.	Current Manufactured Homes	<u>5,981.83</u>	<u>651.53</u>	<u>          </u>	<u>          </u>	<u>6,633.36</u>
10.	Delinquent Manufactured Homes	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
11.	Current Year Special Assesments	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
12.	Prior Years Special Assesments	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
14.	Revenues from TIF	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
15.	Delinquent Revenues from TIF	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
16.	Other:					
	Gross Shelter Rent	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
	30% Rent Refund	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
	Excess TIF	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
	Forfeited Land Sale	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
	Solar Production Tax	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>0.00</u>
	<b>Total</b>	<u><u>387,738.23</u></u>	<u><u>42,234.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>429,972.29</u></u>
				Advance Payment		
				Advance Payment		
				Balance Remaining 12/2/2024		<u><u>429,972.29</u></u>