

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:
For Collection Period:

Lake City
November 21 to December 31, 2025

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2025	<u>11,218.46</u>	<u>1,699.66</u>	_____	_____	<u>12,918.12</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>516.23</u>	<u>78.25</u>	_____	_____	<u>594.48</u>
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	<u>1,739.51</u>	<u>263.55</u>	_____	_____	<u>2,003.06</u>
30% Rent Refund	<u>174.00</u>	<u>26.36</u>	_____	_____	<u>200.36</u>
Excess TIF	_____	_____	_____	_____	0.00
Forfeited Land Sale	_____	_____	_____	_____	0.00
Solar Production Tax	_____	_____	_____	_____	0.00
Total	<u>13,648.20</u>	<u>2,067.82</u>	<u>0.00</u>	<u>0.00</u>	<u>15,716.02</u>

Advance Payment	_____
Advance Payment	_____
Balance Remaining	1/23/2026
	<u>15,716.02</u>