

CITY TAX SETTLEMENT REPORT (2025)

TO: City of:

Lake City

For Collection Period:

November 21 to December 31, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	11,218.46	1,699.66			12,918.12
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	516.23	78.25			594.48
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	1,739.51	263.55			2,003.06
	30% Rent Refund	174.00	26.36			200.36
	Excess TIF					0.00
	Forfeited Land Sale					0.00
	Solar Production Tax					0.00
	Total	13,648.20	2,067.82	0.00	0.00	15,716.02
				Advance Payment		
				Advance Payment		
				Balance Remaining 1/23/2026		15,716.02