

## CITY TAX SETTLEMENT REPORT (2024)

**TO: City of:** Lake City  
**For Collection Period:** Jan 1 to May 20, 2024

Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1. Taxes Payable 2024	462,667.81	50,395.76			513,063.57
2. Taxes Payable 2023					0.00
3. Taxes Payable 2022					0.00
4. Taxes Payable 2021					0.00
5. Taxes Payable 2020					0.00
6. Taxes Payable 2019					0.00
8. Taxes Payable 2018, and prior					0.00
9. Current Manufactured Homes					0.00
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	1,701.40	185.32			1,886.72
30% Rent Refund	262.33	28.57			290.90
Excess TIF					0.00
Forfeited Land Sale					0.00
Solar Production Tax					0.00
Total	<u>464,631.54</u>	<u>50,609.65</u>	<u>0.00</u>	<u>0.00</u>	<u>515,241.19</u>

Advance Payment	
Advance Payment	
Balance Remaining	7/3/2024
	<u>515,241.19</u>