

CITY TAX SETTLEMENT REPORT (2025)

TO: City of: Lake City
For Collection Period: Jan 1 to May 20, 2025

	Sources	20 Revenue	22 Bonds-NX	23 Misc	Interest	Total
1.	Taxes Payable 2025	<u>490,813.38</u>	<u>74,360.82</u>	<u></u>	<u></u>	<u>565,174.20</u>
2.	Taxes Payable 2024	<u>2,374.28</u>	<u>258.62</u>	<u></u>	<u></u>	<u>2,632.90</u>
3.	Taxes Payable 2023	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
4.	Taxes Payable 2022	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
5.	Taxes Payable 2021	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
6.	Taxes Payable 2020	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
8.	Taxes Payable 2019, and prior	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
9.	Current Manufactured Homes	<u></u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>
10.	Delinquent Manufactured Homes	<u>104.40</u>	<u>11.36</u>	<u></u>	<u></u>	<u>115.76</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>1,739.51</u>	<u>263.55</u>	<u></u>	<u></u>	<u>2,003.06</u>
	30% Rent Refund	<u>174.00</u>	<u>26.36</u>	<u></u>	<u></u>	<u>200.36</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>
	Total	<u>495,205.57</u>	<u>74,920.71</u>	<u>0.00</u>	<u>0.00</u>	<u>570,126.28</u>
				Advance Payment		
				Advance Payment		
				Balance Remaining		<u>570,126.28</u>