

Tax Collector's Recapitulation of the Tax Roll For Charlotte County

Every space must be filled in.
Where there are spaces that
are not applicable, write "None."

| COUNTY AND SPECIAL DISTRICT AD VALOREM TAXES | | | ALL MUNICIPAL AD VALOREM TAXES | | | TOTAL AD VALOREM TAXES |
|---|----------------------|-----------------------------------|-----------------------------------|----------------------|-----------------------------------|---|
| Real Property | Personal Property | Centrally Assessed Property | Real Property | Personal Property | Centrally Assessed Property | Real, Personal, and Centrally Assessed Property |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |

DEBITS

| | | | | | | | |
|--|----------------|---------------|-----------|---------------|------------|--------|----------------|
| 1. Taxes Levied as Certified to Department of Revenue by Property Appraiser | 449,624,328.50 | 16,274,501.53 | 34,583.85 | 14,381,513.46 | 609,088.48 | 695.44 | 480,924,711.26 |
| 2. Plus Additions to the Roll. | 771.26 | none | none | none | none | none | 771.26 |
| 3. Less Subtractions from the Roll Including Rounding Error | none | none | none | none | none | none | none |
| 4. Interest Collected on Current Roll | 474,444.33 | 2,623.01 | none | 7,134.92 | 110.12 | none | 484,312.38 |
| 5. Total Taxes Levied on <u>2021</u> Tax Roll | 450,099,544.09 | 16,277,124.54 | 34,583.85 | 14,388,648.38 | 609,198.60 | 695.44 | 481,409,794.90 |

CREDITS

| | | | | | | | |
|---|----------------|---------------|-----------|---------------|------------|--------|----------------|
| 6. Total Monies Collected (Including Individual Tax Sale Certificates) | 434,047,477.34 | 15,524,377.63 | 33,207.97 | 13,861,033.91 | 580,423.21 | 657.69 | 464,047,177.75 |
| 7. Discounts Allowed | 15,674,158.85 | 619,378.23 | 1,324.28 | 525,108.25 | 23,547.28 | 24.21 | 16,843,541.10 |
| 8. Total Cash Credits on Collections (6 + 7) | 449,721,636.19 | 16,143,755.86 | 34,532.25 | 14,386,142.16 | 603,970.49 | 681.90 | 480,890,718.85 |
| 9. Warrants Pending | none | none | none | none | none | none | none |
| 10. County Tax Sale Certificates | 14,582.87 | none | none | 114.91 | none | none | 14,697.78 |
| 11. Errors and Insolvencies (under minimum) | 294,452.45 | 25,731.65 | 51.60 | 2,391.31 | 1,023.84 | 13.54 | 323,664.39 |
| 12. Uncollected Taxes Due to Pending Litigation | 12,166.82 | 673.51 | none | none | none | none | 12,840.33 |
| 13. Other Unpaid | 56,705.76 | 106,963.52 | none | none | 4,204.27 | none | 167,873.55 |
| 14. Over (-) or Under (+) Collected | none | none | none | none | none | none | none |
| 15. Total Credits (Lines 5 and 15 Should balance) | 450,099,544.09 | 16,277,124.54 | 34,583.85 | 14,388,648.38 | 609,198.60 | 695.44 | 481,409,794.90 |

I certify that the information contained herein is accurate and correct to the best of my
knowledge and belief.