

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	317,484,346.29	11,326,730.42	41,773.93	8,575,543.15	347,848.31	657.67	337,776,899.77
2. Plus Additions to the Roll.	7,194.24	none	none	748.55	none	none	7,942.79
3. Less Subtractions from the Roll Including Rounding Error	-5,233.07	none	none	-748.55	none	none	-5,981.62
4. Interest Collected on Current Roll	489,122.69	1,607.91	0.12	5,604.29	48.45	none	496,383.46
5. Total Taxes Levied on <u>2016</u> Tax Roll	<u>317,975,430.15</u>	<u>11,328,338.33</u>	<u>41,774.05</u>	<u>8,581,147.44</u>	<u>347,896.76</u>	<u>657.67</u>	<u>338,275,244.40</u>

CREDITS

6. Total Monies Collected (Including Individual Tax Sale Certificates)	306,877,917.02	10,643,705.62	39,879.28	8,276,367.41	328,143.81	622.65	326,166,635.79
7. Discounts Allowed	10,635,253.06	409,699.69	1,082.67	304,643.70	12,259.57	16.45	11,362,955.14
8. Total Cash Credits on Collections (6 + 7)	317,513,170.08	11,053,405.31	40,961.95	8,581,011.11	340,403.38	639.10	337,529,590.93
9. Warrants Pending	none	240,542.50	none	none	2,828.50	none	243,371.00
10. County Tax Sale Certificates	92,252.55	none	none	166.55	none	none	92,419.10
11. Errors and Insolvencies (under minimum)	160,404.60	-1,545.33	25.94	-798.94	4,452.93	7.68	162,546.88
12. Uncollected Taxes Due to Pending Litigation	65,031.09	3,134.14	none	682.64	10.52	none	68,858.39
13. Other Unpaid	144,571.83	32,801.71	786.16	86.08	201.43	10.89	178,458.10
14. Over (-) or Under (+) Collected	none	none	none	none	none	none	none
15. Total Credits (Lines 5 and 15 Should balance)	<u>317,975,430.15</u>	<u>11,328,338.33</u>	<u>41,774.05</u>	<u>8,581,147.44</u>	<u>347,896.76</u>	<u>657.67</u>	<u>338,275,244.40</u>

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