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DR-502

Tax Collector's Recapitulation of the Tax Roll For Hernando 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	271,220,028.57	21,827,982.09	162,466.53	14,886,249.37	1,547,290.20	11,452.33	309,655,469.09
2. Plus Additions to the Roll.	14,176.07	none	none	929.69	none	none	15,105.76
3. Less Subtractions from the Roll Including Rounding Error	-7,414.84	none	none	-492.01	none	none	-7,906.85
4. Interest Collected on Current Roll	441,266.93	3,151.16	none	23,945.01	222.27	none	468,585.37
5. Total Taxes Levied on <u>2023</u> Tax Roll	271,668,056.73	21,831,133.25	162,466.53	14,910,632.06	1,547,512.47	11,452.33	310,131,253.37

CREDITS

6. Total Monies Collected (Including Individual Tax Sale Certificates)	262,333,383.98	19,696,548.58	153,706.55	14,354,666.47	1,394,659.29	10,835.69	297,943,800.56
7. Discounts Allowed	9,355,145.87	765,129.80	6,398.10	515,073.94	54,171.16	451.06	10,696,369.93
8. Total Cash Credits on Collections (6 + 7)	271,688,529.85	20,461,678.38	160,104.65	14,869,740.41	1,448,830.45	11,286.75	308,640,170.49
9. Warrants Pending	none	none	none	none	none	none	none
10. County Tax Sale Certificates	10,683.87	none	none	430.96	none	none	11,114.83
11. Errors and Insolvencies (under minimum)	-94,901.45	1,243,426.54	2,361.88	23,051.05	89,882.08	165.58	1,263,985.68
12. Uncollected Taxes Due to Pending Litigation	62,015.71	1,626.34	none	17,335.50	117.57	none	81,095.12
13. Other Unpaid	1,728.75	124,401.99	none	74.14	8,682.37	none	134,887.25
14. Over (-) or Under (+) Collected	none	none	none	none	none	none	none
15. Total Credits (Lines 6 and 15 Should balance)	271,668,056.73	21,831,133.25	162,466.53	14,910,632.06	1,547,512.47	11,452.33	310,131,253.37

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

Date: 6/27/2024 Signature: Sally L. Daniel

Tax Collector's Recapitulation of the Non-Ad Valorem Assessments Levied for Hernando County, Florida, 2023
(year)

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

	Non-Ad Valorem Assessment Sec. 197.3632
Debits:	
1. Amount Levied as Certified to Tax Collector by Local Government Board	58,724,372.57
2. Plus Additions to the Roll	1,026.14
3. Less Subtractions from the Roll Including Rounding Error	-450.47
4. Interest Collected on Current Roll	99,688.66
5. Total Taxes Levied on <u>2023</u> Tax Roll	58,824,636.90
Credits:	
6. Total Monies Collected (Including Individual Tax Sale Certificates)	57,237,945.91
7. Discounts Allowed	2,013,467.57
8. Total Cash Credits on Collections (6 + 7)	59,251,413.48
9. Warrants Pending	none
10. County Tax Sale Certificates	6,333.18
11. Errors and Insolvencies (under minimum)	-454,652.04
12. Uncollected Taxes Due to Pending Litigation	20,987.29
13. Other Unpays	554.99
14. Over (—) or Under (+) Collected	none
15. Total Credits (Lines 5 and 15 Should Balance)	58,824,636.90

I certify that the information contained herein is accurate and correct to the best of my knowledge and belief and that I have completed the information requirements of this form.

Dated: 6/27/24 Signature Sally L. Daniel Tax Collector

	Increase	Decrease	Net
Correction Totals			
Total Insolvent			
Total Litigation			
Grand Totals			

INSTRUCTIONS

To Tax Collectors:

1. Use this for the last sheet on your report of discounts, errors, double assessments, and insolvencies.
2. Do not list any item without showing the reason for reduction in the right-hand column.
3. As much as possible, group together all items coming under one heading. For instance, place all errors under one heading, all double assessments under another, exemptions under another, etc.
4. For exemptions, specify whether widow, veteran, homestead, disability, etc.

Tax Collector Recapitulation

I, Sally L. Daniel, CFC, Tax Collector of Hernando County, Florida, certify this is a report of all discounts, errors, double assessments, insolvencies, and federal bankruptcies on the assessment roll for 2023; that the discounts were actually earned for the month as shown; that the attached list shows all errors and double assessments as the property appraiser certified; that I have allowed no exemptions, other than those the attached list shows as certified by the property appraiser; that each item marked insolvent on the attached list is in fact insolvent and, although I have made a diligent search, I have been unable to find the tangible personal property to levy on to enforce the payment of the tax; and that I have not collected any of the items on the attached list.

I am entitled to credit against the 2023 assessment roll on the following amounts:

Discounts	10,696,369.93
Errors	1,256,328.22
Double Assessments	0.00
Insolvencies	16.78
Federal Bankruptcies	81,095.12
Other: (specify)	
Under minimum	441.77
Total	12,034,251.82



Signature, Tax Collector

Hernando

County

06/26/2024

Date