

Tax Collector's Recapitulation of the Tax Roll For Clay 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	311,618,407.90	20,122,838.45	240,488.80	9,166,220.15	535,094.78	9,901.32	341,692,951.40
2. Plus Additions to the Roll.	25,401.67	none	none	none	none	none	25,401.67
3. Less Subtractions from the Roll Including Rounding Error	-26,345.20	none	none	none	none	none	-26,345.20
4. Interest Collected on Current Roll	272,397.95	3,758.67	none	17,921.09	513.74	none	294,591.45
5. Total Taxes Levied on <u>2023</u> Tax Roll	<u>311,889,862.32</u>	<u>20,126,597.12</u>	<u>240,488.80</u>	<u>9,184,141.24</u>	<u>535,608.52</u>	<u>9,901.32</u>	<u>341,986,599.32</u>

**CREDITS**

6. Total Monies Collected (Including Individual Tax Sale Certificates)	299,619,733.68	19,225,001.49	226,895.13	8,774,186.05	507,691.67	9,327.57	328,362,835.59
7. Discounts Allowed	11,323,769.09	749,268.47	9,436.05	315,778.30	18,542.05	388.00	12,417,181.96
8. Total Cash Credits on Collections (6 + 7)	310,943,502.77	19,974,269.96	236,331.18	9,089,964.35	526,233.72	9,715.57	340,780,017.55
9. Warrants Pending	none	none	none	none	none	none	none
10. County Tax Sale Certificates	745.86	none	none	none	none	none	745.86
11. Errors and Insolvencies (under minimum)	942,866.36	55,506.25	4,157.62	94,176.89	1,540.47	185.75	1,098,433.34
12. Uncollected Taxes Due to Pending Litigation	none	none	none	none	none	none	none
13. Other Unpaid	2,747.33	96,820.91	none	none	7,834.33	none	107,402.57
14. Over (-) or Under (+) Collected	none	none	none	none	none	none	none
15. Total Credits (Lines 6 and 15 Should balance)	<u>311,889,862.32</u>	<u>20,126,597.12</u>	<u>240,488.80</u>	<u>9,184,141.24</u>	<u>535,608.52</u>	<u>9,901.32</u>	<u>341,986,599.32</u>

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

Date: 7-10-24 Signature: Diane Hutchings

	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, Diane Hutchings, Tax Collector of Clay 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	12,417,181.96
Errors	1,095,772.10
Double Assessments	0.00
Insolvencies	0.00
Federal Bankruptcies	0.00
Other: (specify)	
Under minimum	2,661.24
<b>Total</b>	<b>13,515,615.30</b>

*Diane Hutchings*  
Signature, Tax Collector

Clay  
County

06/30/2024  
Date