DORIS MALOY
LEON COUNTY TAX COLLECTOR

MAILING ADDRESS
Post Office Box 1835
Tallahassee, Florida 32302-1835
(850) 488-4735

OFFICE LOCATIONS
Courthouse, 301 S. Monroe St. • Carriage Gate, 3425 Thomasville Rd.
Cross Creek, 1210 Capital Circle, SE • Sugar Creek, 2810 Sharer Rd.
Westside, 870-1 Blountstown Hwy. • Woodville, 9019 Woodville Hwy.

Alan R.
Pl Take Charge. PA 21

MEMORANDUM

Hand Delivery

Date: July 26, 2005

To: Leon County Board of County Commissioners

From: Alethea Jackson, Chief Deputy via Doris Maloy, Tax Collector

Subject: Property Tax Roll for 2004

Attached are the following:

1. Two signed copies of Recapitulation of E & I List for the 2004 Tax Roll. Please have both copies signed by all Commissioners and **return one copy to our office.**
2. One signed copy of overall Tax Collector's Recapitulation of the Tax Roll for 2004.
3. One signed copy of the Tax Collector's Recapitulation of County Taxes for 2004.
4. One signed copy of Recapitulation for Storm Water Fees for 2004.
5. One signed copy of Recapitulation for Solid Waste Fees for 2004.
6. One signed copy of Recapitulation for Leon County Road Paving Fees for 2004.
7. One signed copy of Recapitulation for EMS MSTU Fees for 2004.
8. One signed copy of Recapitulation for Health MSTU Fees for 2004.
9. Error and Insolvencies Report.

Please acknowledge receipt of the documents listed by signing at the place indicated below:

RECEIVED IN THE OFFICE OF THE BOARD OF COUNTY COMMISSIONERS THIS 27th DAY OF JULY, 2005.

Joanne Jennings
Signature

Joanne Jennings
Print Name

DR-502
DATE 07/25/2005

FINAL 2004 TAX COLLECTORS RECAPITULATION OF THE ROLL FOR LEON COUNTY , FLORIDA
FINAL FOR FUNDING AGENCY CODE

	COUNTY AND SPECIAL DISTRICT AD VALOREM TAXES REAL PROPERTY	PERSONAL PROPERTY	CENTRALLY ASSESSED	ALL MUNICIPAL AD VALOREM TAXES REAL PROPERTY	PERSONAL PROPERTY	CENTRALLY ASSESSED	TOTAL AD VALOREM TAXES REAL, PERSONAL CENTRALLY ASS.
DEBITS:							
1 TAXES LEVIED AS CERTIFIED TO DEPT OF REV. BY PROP APPRAISER	187,537,301.87	17,604,182.36	287,594.28	24,613,653.37	2,790,754.32	16,809.07	232,850,295.27
2 PLUS ADDITIONS TO THE ROLL E &I	14,246.11	31,891.00	.00	337.07	5,490.28	.00	51,964.46
3 LESS SUBTRACTIONS FROM ROLL INCLUDING ROUNDING ERROR	.00	.00	.00	.00	.00	.00	.00
4 PENALTIES COLLECTED ON CURRENT ROLL	.00	.00	.00	.00	.00	.00	.00
5 TOTAL TAXES LEVIED ON TAX ROLL	187,551,547.98	17,636,073.36	287,594.28	24,613,990.44	2,796,244.60	16,809.07	232,902,259.73
CREDITS:							
6 TOTAL MONIES COLLECTED INCLUDING INDIVIDUAL SALE CERTIFICATE	181,001,448.04	16,754,627.91	162,830.29	23,747,787.58	2,652,759.18	9,140.85	224,328,593.85
7 DISCOUNTS ALLOWED	6,408,166.95	606,715.07	1,414.49	847,657.02	93,670.24	52.97	7,957,676.74
8 TOTAL CASH CREDITS ON COLLECTIONS (6 + 7)	187,409,614.99	17,361,342.98	164,244.78	24,595,444.60	2,746,429.42	9,193.82	232,286,270.59
9 WARRANTS PENDING	.00	74,576.14	2,088.37	.00	14,181.32	82.07	90,927.90
10 COUNTY TAX SALE CERTIFICATES HELD	11,589.33	.00	.00	241.35	.00	.00	11,830.68
11 ERRORS AND INSOLVENCIES	305,133.18	194,296.67	121,270.79	42,705.46	35,312.42	7,533.54	706,252.06
12 UNCOLLECTED TAXES DUE TO PENDING LITIGATION	85,800.98	19,602.49	.00	9,427.92	2,842.56	.00	117,673.95
13 PENALTIES AND INTEREST ON WARRANTS	271,609.99	13,744.92	9.66	33,828.89	2,521.12	.36	321,714.94
14 OVER(-) OR UNDER(+) COLLECTED	.00	.00	.00	.00	.00	.00	.00
15 OUTSTANDING COLLECTIONS	549.67	.00	.00	.00	.00	.00	549.67
16 TOTAL CREDITS (LINES 5 & 16 SHOULD BALANCE)	187,551,547.98	17,636,073.36	287,594.28	24,613,990.44	2,796,244.60	16,809.07	232,902,259.73

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

Dated: 7/26/05 Signature [illegible] Tax Collector

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DR-502
DATE 07/22/2005

FINAL 2004 TAX COLLECTORS RECAPITULATION OF THE ROLL FOR LEON COUNTY , FLORIDA
FINAL FOR FUNDING AGENCY CODE C100 COUNTY GENERAL FUND

	COUNTY AND SPECIAL DISTRICT AD VALOREM TAXES			ALL MUNICIPAL AD VALOREM TAXES			TOTAL AD VALOREM TAXES
	REAL PROPERTY	PERSONAL PROPERTY	CENTRALLY ASSESSED	REAL PROPERTY	PERSONAL PROPERTY	CENTRALLY ASSESSED	REAL, PERSONAL CENTRALLY ASS.
DEBITS:							
1 TAXES LEVIED AS CERTIFIED TO DEPT OF REV. BY PROP APPRAISER	84,766,535.51	8,177,297.90	133,590.14	.00	.00	.00	93,077,423.55
2 PLUS ADDITIONS TO THE ROLL E &I	6,617.45	14,813.65	.00	.00	.00	.00	21,431.10
3 LESS SUBTRACTIONS FROM ROLL INCLUDING ROUNDING ERROR	.00	.00	.00	.00	.00	.00	.00
4 PENALTIES COLLECTED ON CURRENT ROLL	.00	.00	.00	.00	.00	.00	.00
5 TOTAL TAXES LEVIED ON TAX ROLL	84,773,152.96	8,192,111.55	133,590.14	.00	.00	.00	93,098,854.65
CREDITS:							
6 TOTAL MONIES COLLECTED INCLUDING INDIVIDUAL SALE CERTIFICATE	81,815,331.74	7,782,674.42	75,636.04	.00	.00	.00	89,673,642.20
7 DISCOUNTS ALLOWED	2,900,437.55	281,824.15	657.08	.00	.00	.00	3,182,918.78
8 TOTAL CASH CREDITS ON COLLECTIONS (6 + 7)	84,715,769.29	8,064,498.57	76,293.12	.00	.00	.00	92,856,560.98
9 WARRANTS PENDING	.00	34,639.99	970.10	.00	.00	.00	35,610.09
10 COUNTY TAX SALE CERTIFICATES HELD	1,319.09	.00	.00	.00	.00	.00	1,319.09
11 ERRORS AND INSOLVENCIES	139,817.03	90,252.02	56,331.39	.00	.00	.00	286,400.44
12 UNCOLLECTED TAXES DUE TO PENDING LITIGATION	37,093.18	9,105.52	.00	.00	.00	.00	46,198.70
13 PENALTIES AND INTEREST ON WARRANTS	121,100.96	6,384.55	4.47	.00	.00	.00	127,489.98
14 OVER(-) OR UNDER(+) COLLECTED	.00	.00	.00	.00	.00	.00	.00
15 OUTSTANDING COLLECTIONS	255.33	.00	.00	.00	.00	.00	255.33
16 TOTAL CREDITS (LINES 5 & 16 SHOULD BALANCE)	84,773,152.96	8,192,111.55	133,590.14	.00	.00	.00	93,098,854.65

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

Dated: 7/26/05 Signature Doris H Maly, Tax Collector

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DR-503 FINAL 2004 TAX COLLECTOR'S RECAPITULATION OF NON-AD VALOREM ASSESSMENTS LEVIED
FOR LEON COUNTY , FLORIDA

DATE 07/22/2005 FINAL FOR FUNDING AGENCY CODE A100 STORM WATER

EVERY SPACE MUST BE FILLED IN.
WHERE THERE ARE SPACES THAT
ARE NOT APPLICABLE WRITE(NONE)

NON-ADVALOREM ASSESSMENT
SEC. 197.3632

DEBITS:

1	AMOUNT LEVIED AS CERTIFIED TO TAX COLLECTOR BY LOCAL GOVERNMENT BOARD	762,154.48
2	PLUS ADDITIONS TO THE ROLL E &I	.00
3	LESS SUBTRACTIONS FROM ROLL INCLUDING ROUNDING ERROR	.00
4	TOTAL TAXES LEVIED ON TAX ROLL	762,154.48

CREDITS:

5	TOTAL MONIES COLLECTED INCLUDING INDIVIDUAL SALE CERTIFICATE	733,837.27
6	DISCOUNTS ALLOWED	23,391.64
7	TOTAL CASH CREDITS ON COLLECTIONS (5 + 6)	757,228.91
8	COUNTY TAX SALE CERTIFICATES HELD	2,933.71
9	ERRORS AND INSOLVENCIES	193.86
10	UNCOLLECTED TAXES DUE TO PENDING LITIGATION	1,798.00
11	OVER(-) OR UNDER(+) COLLECTED	.00
12	TOTAL CREDITS (LINES 4 & 12 SHOULD BALANCE)	762,154.48

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: 9/26/05 SIGNATURE: Davis H. McNally, TAX COLLECTOR

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DR-503 FINAL 2004 TAX COLLECTOR'S RECAPITULATION OF NON-AD VALOREM ASSESSMENTS LEVIED
FOR LEON COUNTY , FLORIDA
FINAL FOR FUNDING AGENCY CODE A200 SOLID WASTE FEE

DATE 07/22/2005
EVERY SPACE MUST BE FILLED IN.
WHERE THERE ARE SPACES THAT
ARE NOT APPLICABLE WRITE(NONE)

NON-ADVALOREM ASSESSMENT
SEC. 197.3632

DEBITS:		
1	AMOUNT LEVIED AS CERTIFIED TO TAX COLLECTOR BY LOCAL GOVERNMENT BOARD	1,290,554.00
2	PLUS ADDITIONS TO THE ROLL E &I	.00
3	LESS SUBTRACTIONS FROM ROLL INCLUDING ROUNDING ERROR	.00
4	TOTAL TAXES LEVIED ON TAX ROLL	1,290,554.00
CREDITS:		
5	TOTAL MONIES COLLECTED INCLUDING INDIVIDUAL SALE CERTIFICATE	1,241,643.39
6	DISCOUNTS ALLOWED	40,187.77
7	TOTAL CASH CREDITS ON COLLECTIONS (5 + 6)	1,281,831.16
8	COUNTY TAX SALE CERTIFICATES HELD	5,667.41
9	ERRORS AND INSOLVENCIES	874.61
10	UNCOLLECTED TAXES DUE TO PENDING LITIGATION	2,180.82
11	OVER(-) OR UNDER(+) COLLECTED	.00
12	TOTAL CREDITS (LINES 4 & 12 SHOULD BALANCE)	1,290,554.00

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: 7/26/05 SIGNATURE: Dave H Maly, TAX COLLECTOR

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DR-503 FINAL 2004 TAX COLLECTOR'S RECAPITULATION OF NON-AD VALOREM ASSESSMENTS LEVIED
FOR LEON COUNTY , FLORIDA

DATE 07/22/2005 FINAL FOR FUNDING AGENCY CODE A300 STREET PAVING

EVERY SPACE MUST BE FILLED IN.
WHERE THERE ARE SPACES THAT
ARE NOT APPLICABLE WRITE(NONE)

NON-ADVALOREM ASSESSMENT
SEC. 197.3632

DEBITS:		
1	AMOUNT LEVIED AS CERTIFIED TO TAX COLLECTOR BY LOCAL GOVERNMENT BOARD	320,296.67
2	PLUS ADDITIONS TO THE ROLL E &I	.00
3	LESS SUBTRACTIONS FROM ROLL INCLUDING ROUNDING ERROR	.00
4	TOTAL TAXES LEVIED ON TAX ROLL	320,296.67
CREDITS:		
5	TOTAL MONIES COLLECTED INCLUDING INDIVIDUAL SALE CERTIFICATE	306,395.45
6	DISCOUNTS ALLOWED	6,639.75
7	TOTAL CASH CREDITS ON COLLECTIONS (5 + 6)	313,035.20
8	COUNTY TAX SALE CERTIFICATES HELD	.00
9	ERRORS AND INSOLVENCIES	5,306.94
10	UNCOLLECTED TAXES DUE TO PENDING LITIGATION	1,954.53
11	OVER(-) OR UNDER(+) COLLECTED	.00
12	TOTAL CREDITS (LINES 4 & 12 SHOULD BALANCE)	320,296.67

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: 9/26/05 SIGNATURE: Doris A S Maly, TAX COLLECTOR

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DR-502 FINAL 2004 TAX COLLECTORS RECAPITULATION OF THE ROLL FOR LEON COUNTY , FLORIDA
DATE 07/22/2005 FINAL FOR FUNDING AGENCY CODE C120 LEON COUNTY HEALTH MSTU

	COUNTY AND SPECIAL DISTRICT AD VALOREM TAXES REAL PROPERTY	PERSONAL PROPERTY	CENTRALLY ASSESSED	ALL MUNICIPAL AD VALOREM TAXES REAL PROPERTY	PERSONAL PROPERTY	CENTRALLY ASSESSED	TOTAL AD VALOREM TAXES REAL, PERSONAL CENTRALLY ASS.
DEBITS:							
1 TAXES LEVIED AS CERTIFIED TO DEPT OF REV. BY PROP APPRAISER	2,183,682.93	210,658.30	3,441.39	.00	.00	.00	2,397,782.62
2 PLUS ADDITIONS TO THE ROLL E &I	170.50	381.79	.00	.00	.00	.00	552.29
3 LESS SUBTRACTIONS FROM ROLL INCLUDING ROUNDING ERROR	.00	.00	.00	.00	.00	.00	.00
4 PENALTIES COLLECTED ON CURRENT ROLL	.00	.00	.00	.00	.00	.00	.00
5 TOTAL TAXES LEVIED ON TAX ROLL	2,183,853.43	211,040.09	3,441.39	.00	.00	.00	2,398,334.91
CREDITS:							
6 TOTAL MONIES COLLECTED INCLUDING INDIVIDUAL SALE CERTIFICATE	2,107,662.57	200,491.41	1,948.52	.00	.00	.00	2,310,102.50
7 DISCOUNTS ALLOWED	74,718.59	7,260.17	16.85	.00	.00	.00	81,995.61
8 TOTAL CASH CREDITS ON COLLECTIONS (6 + 7)	2,182,381.16	207,751.58	1,965.37	.00	.00	.00	2,392,098.11
9 WARRANTS PENDING	.00	893.16	24.97	.00	.00	.00	918.13
10 COUNTY TAX SALE CERTIFICATES HELD	34.02	.00	.00	.00	.00	.00	34.02
11 ERRORS AND INSOLVENCIES	3,596.66	2,325.18	1,451.16	.00	.00	.00	7,373.00
12 UNCOLLECTED TAXES DUE TO PENDING LITIGATION	954.68	234.57	.00	.00	.00	.00	1,189.25
13 PENALTIES AND INTEREST ON WARRANTS	3,119.67	164.40	.11	.00	.00	.00	3,284.18
14 OVER(-) OR UNDER(+) COLLECTED	.00	.00	.00	.00	.00	.00	.00
15 OUTSTANDING COLLECTIONS	6.58	.00	.00	.00	.00	.00	6.58
16 TOTAL CREDITS (LINES 5 & 16 SHOULD BALANCE)	2,183,853.43	211,040.09	3,441.39	.00	.00	.00	2,398,334.91

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

Dated: 7/26/05 Signature Doris H Maly, Tax Collector

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DR-502
DATE 07/22/2005

FINAL 2004 TAX COLLECTORS RECAPITULATION OF THE ROLL FOR LEON COUNTY , FLORIDA
FINAL FOR FUNDING AGENCY CODE C130 EMERGENCY MEDICAL SERVICE

	COUNTY AND SPECIAL DISTRICT AD VALOREM TAXES			ALL MUNICIPAL AD VALOREM TAXES			TOTAL AD VALOREM TAXES
	REAL PROPERTY	PERSONAL PROPERTY	CENTRALLY ASSESSED	REAL PROPERTY	PERSONAL PROPERTY	CENTRALLY ASSESSED	REAL, PERSONAL CENTRALLY ASS.
DEBITS:							
1 TAXES LEVIED AS CERTIFIED TO DEPT OF REV. BY PROP APPRAISER	4,962,936.74	478,769.32	7,821.45	.00	.00	.00	5,449,527.51
2 PLUS ADDITIONS TO THE ROLL E &I	387.43	866.65	.00	.00	.00	.00	1,254.08
3 LESS SUBTRACTIONS FROM ROLL INCLUDING ROUNDING ERROR	.00	.00	.00	.00	.00	.00	.00
4 PENALTIES COLLECTED ON CURRENT ROLL	.00	.00	.00	.00	.00	.00	.00
5 TOTAL TAXES LEVIED ON TAX ROLL	4,963,324.17	479,635.97	7,821.45	.00	.00	.00	5,450,781.59
CREDITS:							
6 TOTAL MONIES COLLECTED INCLUDING INDIVIDUAL SALE CERTIFICATE	4,790,133.32	455,661.74	4,428.33	.00	.00	.00	5,250,223.39
7 DISCOUNTS ALLOWED	169,812.42	16,502.31	38.55	.00	.00	.00	186,353.28
8 TOTAL CASH CREDITS ON COLLECTIONS (6 + 7)	4,959,945.74	472,164.05	4,466.88	.00	.00	.00	5,436,576.67
9 WARRANTS PENDING	.00	2,028.74	56.78	.00	.00	.00	2,085.52
10 COUNTY TAX SALE CERTIFICATES HELD	77.26	.00	.00	.00	.00	.00	77.26
11 ERRORS AND INSOLVENCIES	8,204.82	5,284.61	3,298.08	.00	.00	.00	16,787.51
12 UNCOLLECTED TAXES DUE TO PENDING LITIGATION	2,171.30	533.15	.00	.00	.00	.00	2,704.45
13 PENALTIES AND INTEREST ON WARRANTS	7,089.90	374.58	.29	.00	.00	.00	7,464.77
14 OVER(-) OR UNDER(+) COLLECTED	.00	.00	.00	.00	.00	.00	.00
15 OUTSTANDING COLLECTIONS	14.95	.00	.00	.00	.00	.00	14.95
16 TOTAL CREDITS (LINES 5 & 16 SHOULD BALANCE)	4,963,324.17	479,635.97	7,821.45	.00	.00	.00	5,450,781.59

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

Dated: 7/26/05 Signature [signature], Tax Collector

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