

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 06/21/2024

General Information

Name: Mr Patrick B Langford

PID 15724

AGENCY INFORMATION

Organization	Suborganization	Title
Hendry County	Elected Constitutional Officer	Tax Collector

Net Worth

My Net Worth as of December 31, 2023 was \$ 4,698,633.00.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 238,808.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
RESIDENCE, 505 LIVE OAK LN,LABELLE, FL33935	\$ 943,858.00
VACATION HOME,350 HILLSIDE DR, BANNER ELK, NC 28604	\$ 808,400.00
VACANT LAND,LOT 5,HEATH HILL EST, BANNER ELK,NC 28604	\$ 200,000.00

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Description of Asset	Value of Asset
10 ACRES, CORNER OF HWY 80 & HUGGETT RD, LABELLE, FL 33935	\$ 168,950.00
BANK ACCTS, FIRST BANK OF CLEWISTON	\$ 8,709.00
EDWARD JONES, CKING ACCT	\$ 83,368.00
NORTHWESTERN MUTUAL, LIFE INS.	\$ 18,960.00
LINCOLN LIFE, LIFE INS.	\$ 38,608.00
DEFERRED OPTION RETIREMENT ACCT,STATE of FL	\$ 253,268.60
BULLITT CNTY KY SCH DIST FIN	\$ 20,064.00
Coastal Carolina Univ SC GO	\$ 15,008.00
Lee Cnty FL Sch Brd Ctf Part	\$ 25,046.00
Live Oak Texas Refunding GO	\$ 25,131.00
Louisiana St Univ & Agric Re	\$ 20,062.00
Montgomery Cnty KY Sch Rev	\$ 24,965.00
Ocean City NJ Gen Impt GO	\$ 25,021.00
Port Auth NY & NJ Cons Rev	\$ 25,062.00
Port St Lucie FL Pub Svc Tax	\$ 20,046.00
Univ Akron OH Gen Rcpts Rev	\$ 25,001.00
White Settlement TX Indpt SC	\$ 25,276.00
Capital One FINL Corp	\$ 33,819.00
CIGNA Corp New	\$ 9,780.00
Coca-Cola Co	\$ 21,908.00
Johnson & Johnson	\$ 21,741.00
Nextera Energy Inc	\$ 13,850.00
American Europacific Growth A	\$ 13,794.00
American New Perspective A	\$ 23,485.00
Invesco Dividend Income A	\$ 5,392.00
American SMALLCAP World CI A	\$ 32,319.00
Pruco Life Ins Co Ariz - Ins Prudential Premier Retirement	\$ 69,922.00
Abbvie Incorporated	\$ 1,859.00

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Description of Asset	Value of Asset
Amazon Com Inc	\$ 25,070.00
Broadcom Inc	\$ 28,790.00
CIGNA Corp New	\$ 9,434.00
Cisco Systems Inc	\$ 13,143.00
Coca-Cola Co	\$ 4,186.00
Comcast Corp Cl A	\$ 6,665.00
Diageo PLC ADR New	\$ 1,747.00
Dollar General Corp New	\$ 1,767.00
Duke Energy Corp New	\$ 7,950.00
Ford Motor Co Del	\$ 7,576.00
Home Depot Inc	\$ 11,232.00
CHARLES SCHWAB BK SSB WESTLAKE TEXAS	\$ 10,027.00
Johnson & Johnson	\$ 5,528.00
Johnson Controls International PLC Ordinary Shares	\$ 3,525.00
JPMorgan Chase & Co	\$ 8,020.00
Linde PLC	\$ 8,562.00
Lockheed Martin Corp	\$ 9,896.00
Manulife Financial Corp	\$ 1,858.00
RTX CORP	\$ 8,054.00
Merck & Co Inc	\$ 3,233.00
Microsoft Corp	\$ 33,908.00
Nextera Energy Inc	\$ 2,511.00
Northrop Grumman Corp	\$ 2,581.00
Nutrien Limited	\$ 5,785.00
Oracle Corp	\$ 5,060.00
Procter & Gamble Co	\$ 6,544.00
Tc Energy Corp	\$ 9,048.00
Totalenergies SE ADR	\$ 3,840.00
Truist FINL Corp	\$ 4,145.00

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Description of Asset	Value of Asset
Union Pacific Corp	\$ 1,402.00
United Overseas Bk Ltd	\$ 2,522.00
United Parcel Service Inc Cl B	\$ 1,141.00
Vertex Pharmaceuticals Inc	\$ 7,324.00
Wal-Mart Inc	\$ 7,199.00
iShares MSCI EAFE Small Cap Fd	\$ 13,858.00
iShares MSCI EAFE Fund	\$ 16,271.00
Vanguard Small Cap Growth ETF	\$ 12,667.00
Allspring Short-Term Municipal Bond Cl R6	\$ 22,640.00
American Century Intermediate Term Tax Free Bond Cl Y	\$ 36,410.00
American High-Income Municipal Bond Cl F3	\$ 32,632.00
American Tax-Exempt Bond Fund of America Cl F3	\$ 55,212.00
Artisan International Value Cl I	\$ 14,168.00
Franklin Dynatech Cl R6	\$ 42,523.00
Franklin Federal Intermediate Term Tax-Free Income Cl R6	\$ 55,253.00
JPMorgan Equity Income Cl R6	\$ 11,350.00
Lord Abbett National Tax Free Cl F3	\$ 46,412.00
T Rowe Price Equity Income Cl I	\$ 11,747.00
T Rowe Price Summit Municipal Intermediate Cl I	\$ 53,501.00
Thornburg Limited Term Municipal Cl I	\$ 22,630.00
Western Asset Managed Municipals Cl Is	\$ 37,530.00
Hubbard Cnty MN GO Nursing Home Revenue Bonds Ser 2014	\$ 19,259.00
Metropolitan Transn Auth New York Revenue Build Amer BD	\$ 5,509.00
Virginia State Housing Dev Authority Rental Hsg Ser C Rev	\$ 9,063.00
Lincoln NE West Haymarket Jt Pub Agy Fac Ser A Bld Amer Bds	\$ 4,865.00
First Trust Invt Grade Multi Asset Incm Long Term Mth Cash Series Number 14	\$ 17,394.00

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Description of Asset	Value of Asset
Invesco Build America Bonds Monthly Cash Series Number 69	\$ 1,317.00
Investment Grade Income Trust 20+ Year Monthly Cash Series Number 58	\$ 9,038.00
Pfizer Inc	\$ 8,493.00
American Capital World Growth & Income CI A	\$ 64,783.00
American Growth Fund of America CI A	\$ 52,109.00
American New Economy CI A	\$ 34,648.00
American SMALLCAP World CI A	\$ 14,283.00
Invesco Corporate Bond CI A	\$ 21,578.00
Invesco Discovery Mid Cap Growth CI A	\$ 43,690.00
Invesco Diversified Dividend CI A	\$ 36,396.00
Invesco High Yield CI A	\$ 16,700.00
Invesco Main Street CI A	\$ 42,644.00
Invesco Oppenheimer International Growth CI A	\$ 23,130.00
Columbia Government Money Market CI I3	\$ 1,531.00
Franklin Dynatech CI R6	\$ 9,999.00
Franklin Rising Dividends CI R6	\$ 5,711.00
Franklin Small-Mid Cap Growth CI R6	\$ 4,166.00
Invesco Eqv International Equity CI R6	\$ 8,403.00
JPMorgan Core Bond CI R6	\$ 7,987.00
JPMorgan Growth Advantage CI R6	\$ 7,878.00
Pgim Global Total Return CI R6	\$ 8,232.00
T Rowe Price International Discovery CI I	\$ 3,774.00
Clearbridge Large Cap Value CI Is	\$ 7,819.00
Franklin Total Return CI R6	\$ 7,219.00
Hartford Growth Opportunities CI F	\$ 11,927.00
Hartford Midcap Value CI F	\$ 2,944.00
Hartford World Bond CI F	\$ 7,113.00
John Hancock Money Market CI A	\$ 1,482.00

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Description of Asset	Value of Asset
Lord Abbett Income CI F3	\$ 7,393.00
MFS International Diversification CI R6	\$ 4,982.00
T ROWE PRICE SUMMITT MUNI CI I	\$ 18,220.00

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
HENDRY COUNTY TAX COLLECTOR	P O BOX 1780,LABELLE, FL 33975	\$ 120,352.00
FRANKLIN FED INTERM-TRM TF R6	P O BOX 66906, ST. LOUIS, MO 63166-6906	\$ 1,520.00
TRP SUMMIT MUNICIPAL INTERM I	P O BOX 66906, ST. LOUIS, MO 63166-6906	\$ 1,333.00
AMERN TAX-EX BOND OF AMER F3	P O BOX 66906, ST. LOUIS, MO 63166-6906	\$ 1,589.00
AMERICAN HIGH-INC MUNI BD F3	P O BOX 66906, ST. LOUIS, MO 63166-6906	\$ 1,286.00
WESTERN ASSET MANAGED MUNI	P O BOX 66906, ST. LOUIS, MO 63166-6906	\$ 1,223.00
LORD ABBETT TF	P O BOX 66906, ST. LOUIS, MO 63166-6906	\$ 1,601.00
AMERICAN CENTURY TF	P O BOX 66906, ST. LOUIS, MO 63166-6906	\$ 1,122.00
INVESCO	P O BOX 66906, ST. LOUIS, MO 63166-6906	\$ 1,051.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Patrick B Langford

Digitally signed: 06/21/2024

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