

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 05/24/2024

General Information

Name: Hon Janice A Warren

PID 45677

AGENCY INFORMATION

Organization	Suborganization	Title
Citrus County	Elected Constitutional Officer	Tax Collector

CANDIDATE FOR

Position	Agency Name	Position sought or held
Tax Collector	Citrus County Tax Collector	Tax Collector

Net Worth

My Net Worth as of December 31, 2023 was \$ 3,862,494.00.

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 \$ 785,975.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
1180 N CIRCLE DRIVE, CRYSTAL RIVER, FL 34429	\$ 355,608.00
8727 N URAL POINT, DUNNELLON, FL 34433	\$ 132,673.00
8980 N PYRENEES POINT, DUNNELLON, FL 34433	\$ 142,478.00
8700 N HIMALAYAS POINT, DUNNELLON, FL 34433	\$ 62,347.00
4865 S ROEBUCK WAY, HOMOSASSA, FL 34448	\$ 36,738.00
4927 S ROEBUCK WAY, HOMOSASSA, FL 34448	\$ 32,945.00
11 ELDER COURT E, HOMOSASSA, FL 34446	\$ 9,317.00
8493 N OAK RIVER, HERNANDO, FL 34442	\$ 154,507.00
360 LAKE RIDGE DRIVE, BLUE RIDGE, GA 30513	\$ 184,599.00
1/2 OF LOT 13, LAKE RIDGE DRIVE, BLUE RIDGE, GA	\$ 5,600.00
Cash/ Checking Account (Truist Bank)	\$ 51,608.00
Checking Account (Regions Bank)	\$ 10,214.00
Money Market Accounts (Truist Bank)	\$ 98,668.00
Certificate of Deposit (Truist Bank)	\$ 200,000.00
Checking/ Savings/ CD's - Wells Fargo Bank	\$ 338,433.00
Suncoast Federal Credit Union - Savings/ CD'S	\$ 510,368.00
American Express National Bank	\$ 132,415.00
Truist Bank 401K Account	\$ 186,390.00
Deferred Retirement (Held by FL Retirement System)	\$ 246,070.00
457 Plan	\$ 216,104.00
Savings Bonds (Face Value)	\$ 46,750.00

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Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
TRUIST BANK	P.O. BOX 26149, RICHMOND, VA 23260	\$ 75,984.00

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
Citrus County Tax Collector	210 N. Apopka Avenue, Suite 100, Inverness, FL 34450	\$ 153,407.00
Truist Bank Pension	101 N. Cherry Street FL 5, Winston Salem, NC 27101-4013	\$ 10,005.00
Mid-State Federal Bank Pension/Principal Life Insurance Company	711 High Street, Des Moines, IA 50392-0001	\$ 4,070.00
Social Security Administration	P.O. Box 67620, Wilkes-Barre, PA 18767-7620	\$ 42,903.00
Truist Bank (Interest)	1 E. Jefferson Street, Brooksville, FL 34601	\$ 3,396.00
Suncoast Federal Credit Union	1039 NE 5th Street Crystal River FL 34429	\$ 5,288.00
Brannen Bank (Interest)	PO Box 1929, Inverness, FL 34451	\$ 18,723.00
Wells Fargo Bank (Interest)	2437 E Gulf To Lake Highway, Inverness, FL 34453	\$ 5,068.00
Suncoast Federal Credit Union	1039 NE 5th Street Crystal River FL 34429	\$ 13,881.00
American Express National Bank	115 W Towne Ridge Parkway, Sandy, UT 84130	\$ 4,927.00
Rental Property	4865 S Roebuck Way, Homosassa, FL	\$ 4,156.00
Rental Property	8493 N Oak River, Hernando, FL 34442	\$ 13,176.00

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.

Janice A Warren

Digitally signed: 05/24/2024

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