

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
COUNTY	\$ 1,419,432.12	\$ 95,651.47	\$ 1,323,780.65	1	
	\$ 7,610,965.11	\$ 598,367.50	\$ 7,012,597.61	2	
	\$ 5,045,852.33	\$ 447,767.94	\$ 4,598,084.39	3	
	\$ 841,036.19	\$ 74,534.91	\$ 766,501.28	4	
	\$ 1,174,349.33	\$ 104,264.97	\$ 1,070,084.36	5	
	\$ 515,245.98	\$ 45,812.27	\$ 469,433.71	6	
	\$ 851,118.26	\$ 75,753.44	\$ 775,364.82	7	
	\$ 655,384.91	\$ 58,201.33	\$ 597,183.58	8	
	\$ 136,908.76	\$ 12,344.71	\$ 124,564.05	9	
	\$ 134,636.20	\$ 12,005.97	\$ 122,630.23	10	
	\$ 533,810.33	\$ 47,259.71	\$ 486,550.62	11 - 06/18/14	
	\$ 18,918,739.52	\$ 1,571,964.22	\$ 17,346,775.30	TOTALS	1.40
<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
ROAD & BRIDGE	\$ 236,632.72		\$ 234,851.28	1	
	\$ 1,266,985.68	\$ 25,339.71	\$ 1,230,260.34	2	
	\$ 841,344.73	\$ 16,826.89	\$ 818,338.97	3	
	\$ 140,613.17	\$ 2,812.26	\$ 137,149.91	4	
	\$ 195,755.34	\$ 3,915.11	\$ 190,346.55	5	
	\$ 84,578.26	\$ 1,691.57	\$ 80,921.91	6	
	\$ 141,561.42	\$ 2,831.23	\$ 137,333.99	7	
	\$ 108,292.90	\$ 2,165.86	\$ 104,338.57	8	
	\$ 22,624.35	\$ 452.49	\$ 21,800.41	9	
	\$ 22,209.40	\$ 444.19	\$ 21,360.54	10	
	\$ 88,316.86	\$ 1,766.34	\$ 85,206.24	11 - 06/18/14	
	\$ 3,148,914.83	\$ 58,245.65	\$ 3,090,669.18	TOTALS	0.00

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
DFS 1/2 ROAD & BRIDGE	\$ 1,781.44		\$ 1,781.44	1	
	\$ 11,385.63		\$ 11,385.63	2	
	\$ 6,178.87		\$ 6,178.87	3	
	\$ 651.00		\$ 651.00	4	
	\$ 1,493.68		\$ 1,493.68	5	
	\$ 1,964.78		\$ 1,964.78	6	
	\$ 1,396.20		\$ 1,396.20	7	
	\$ 1,788.47		\$ 1,788.47	8	
	\$ 371.45		\$ 371.45	9	
	\$ 404.67		\$ 404.67	10	
	\$ 1,344.28		\$ 1,344.28	11 - 06/18/14	
	\$ 28,760.47		\$ 28,760.47	TOTALS	0.00
<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
SHERIFF'S FUND	\$ 1,297,441.22		\$ 1,297,441.22	1	
	\$ 6,956,852.48	\$ 139,137.05	\$ 6,817,715.43	2	
	\$ 4,612,194.40	\$ 92,243.89	\$ 4,519,950.51	3	
	\$ 768,754.60	\$ 15,375.09	\$ 753,379.51	4	
	\$ 1,073,421.76	\$ 21,468.44	\$ 1,051,953.32	5	
	\$ 470,963.97	\$ 9,419.28	\$ 461,544.69	6	
	\$ 777,970.22	\$ 15,559.40	\$ 762,410.82	7	
	\$ 599,058.88	\$ 11,981.18	\$ 587,077.70	8	
	\$ 125,142.35	\$ 2,502.85	\$ 122,639.50	9	
	\$ 123,065.10	\$ 2,461.30	\$ 120,603.80	10	
	\$ 487,932.82	\$ 9,758.66	\$ 478,174.16	11 - 06/18/14	
	\$ 17,292,797.80	\$ 319,907.14	\$ 16,972,890.66	TOTALS	0.00
TOTAL COUNTY			\$0.00		

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
NORTH WALTON MOSQUITO	\$ 43,524.84		\$ 43,524.84	1	
	\$ 137,476.17	\$ 2,749.52	\$ 134,726.65	2	
	\$ 133,443.82	\$ 2,668.88	\$ 130,774.94	3	
	\$ 17,501.73	\$ 350.03	\$ 17,151.70	4	
	\$ 26,532.87	\$ 530.66	\$ 26,002.21	5	
	\$ 29,864.26	\$ 597.29	\$ 29,266.97	6	
	\$ 32,104.97	\$ 642.10	\$ 31,462.87	7	
	\$ 22,019.66	\$ 440.39	\$ 21,579.27	8	
	\$ 5,053.02	\$ 101.06	\$ 4,951.96	9	
	\$ 4,382.86	\$ 87.66	\$ 4,295.20	10	
	\$ 26,582.49	\$ 531.65	\$ 26,050.84	11 - 06/18/14	
	\$ 478,486.69	\$ 8,699.24	\$ 469,787.45	TOTALS	(0.04)

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
DARLINGTON FIRE	\$ 4,970.23	\$ 99.40	\$ 4,870.83	1	
	\$ 7,490.73	\$ 149.81	\$ 7,340.92	2	
	\$ 6,324.34	\$ 126.49	\$ 6,197.85	3	
	\$ 2,635.89	\$ 52.72	\$ 2,583.17	4	
	\$ 3,657.13	\$ 73.14	\$ 3,583.99	5	
	\$ 2,294.91	\$ 45.90	\$ 2,249.01	6	
	\$ 8,083.86	\$ 161.68	\$ 7,922.18	7	
	\$ 3,620.78	\$ 72.42	\$ 3,548.36	8	
	\$ 940.69	\$ 18.81	\$ 921.88	9	
	\$ 1,160.70	\$ 23.21	\$ 1,137.49	10	
	\$ 1,575.97	\$ 31.52	\$ 1,544.45	11 - 06/18/14	
	\$ 42,755.23	\$ 855.10	\$ 41,900.13	TOTALS	0.00

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
GLENDAL FIRE	\$ 6,012.91	\$ 120.26	\$ 5,892.65	1	
	\$ 15,774.20	\$ 315.48	\$ 15,458.72	2	
	\$ 10,132.88	\$ 202.66	\$ 9,930.22	3	
	\$ 3,062.22	\$ 61.24	\$ 3,000.98	4	
	\$ 2,772.38	\$ 55.45	\$ 2,716.93	5	
	\$ 3,102.05	\$ 62.04	\$ 3,040.01	6	
	\$ 6,217.62	\$ 124.35	\$ 6,093.27	7	
	\$ 3,041.05	\$ 60.82	\$ 2,980.23	8	
	\$ 790.67	\$ 15.81	\$ 774.86	9	
	\$ 1,008.71	\$ 20.17	\$ 988.54	10	
	\$ 1,518.48	\$ 30.37	\$ 1,488.11	11 - 06/18/14	
	\$ 53,433.17	\$ 1,068.65	\$ 52,364.52	TOTALS	(2.61)

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
MOSSY HEAD FIRE	\$ 16,504.20	\$ 330.08	\$ 16,174.12	1	
	\$ 40,699.33	\$ 813.99	\$ 39,885.34	2	
	\$ 24,999.21	\$ 499.98	\$ 24,499.23	3	
	\$ 10,763.63	\$ 215.27	\$ 10,548.36	4	
	\$ 11,530.08	\$ 230.60	\$ 11,299.48	5	
	\$ 9,402.84	\$ 188.06	\$ 9,214.78	6	
	\$ 18,860.84	\$ 377.22	\$ 18,483.62	7	
	\$ 12,097.14	\$ 241.94	\$ 11,855.20	8	
	\$ 3,118.47	\$ 62.37	\$ 3,056.10	9	
	\$ 1,651.79	\$ 33.04	\$ 1,618.75	10	
	\$ 11,600.22	\$ 232.00	\$ 11,368.22	11 - 06/18/14	
	\$ 161,227.75	\$ 3,224.55	\$ 158,003.20	TOTALS	2.64

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
PAXTON FIRE	\$ 4,456.80	\$ 89.14	\$ 4,367.66	1	
	\$ 9,570.32	\$ 191.41	\$ 9,378.91	2	
	\$ 11,310.56	\$ 226.21	\$ 11,084.35	3	
	\$ 2,163.89	\$ 43.28	\$ 2,120.61	4	
	\$ 4,679.81	\$ 93.60	\$ 4,586.21	5	
	\$ 2,626.61	\$ 52.53	\$ 2,574.08	6	
	\$ 4,591.31	\$ 91.83	\$ 4,499.48	7	
	\$ 2,790.85	\$ 55.82	\$ 2,735.03	8	
	\$ 932.98	\$ 18.66	\$ 914.32	9	
	\$ 989.91	\$ 19.80	\$ 970.11	10	
	\$ 2,860.90	\$ 57.22	\$ 2,803.68	11 - 06/18/14	
	\$ 46,973.94	\$ 939.50	\$ 46,034.44	TOTALS	0.01

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
RED BAY FIRE	\$ 8,687.27	\$ 173.75	\$ 8,513.52	1	
	\$ 17,819.07	\$ 356.38	\$ 17,462.69	2	
	\$ 11,367.81	\$ 227.36	\$ 11,140.45	3	
	\$ 2,389.70	\$ 47.79	\$ 2,341.91	4	
	\$ 7,338.59	\$ 146.77	\$ 7,191.82	5	
	\$ 4,628.87	\$ 92.58	\$ 4,536.29	6	
	\$ 10,147.55	\$ 202.95	\$ 9,944.60	7	
	\$ 8,144.95	\$ 162.90	\$ 7,982.05	8	
	\$ 1,785.59	\$ 35.71	\$ 1,749.88	9	
	\$ 1,319.52	\$ 26.39	\$ 1,293.13	10	
	\$ 8,695.56	\$ 173.91	\$ 8,521.65	11 - 06/18/14	
	\$ 82,324.48	\$ 1,646.49	\$ 80,677.99	TOTALS	0.04

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
TRI-VILLAGE FIRE	\$ 8,862.56	\$ 177.25	\$ 8,685.31	1	
	\$ 24,113.88	\$ 482.28	\$ 23,631.60	2	
	\$ 16,472.11	\$ 329.44	\$ 16,142.67	3	
	\$ 1,122.49	\$ 22.45	\$ 1,100.04	4	
	\$ 5,610.71	\$ 112.21	\$ 5,498.50	5	
	\$ 3,306.62	\$ 66.13	\$ 3,240.49	6	
	\$ 5,692.07	\$ 113.84	\$ 5,578.23	7	
	\$ 3,826.48	\$ 76.53	\$ 3,749.95	8	
	\$ 674.29	\$ 13.49	\$ 660.80	9	
	\$ 772.85	\$ 15.46	\$ 757.39	10	
	\$ 3,924.39	\$ 78.49	\$ 3,845.90	11 - 06/18/14	
	\$ 74,378.45	\$ 1,487.57	\$ 72,890.88	TOTALS	0.03

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
UNITED FIRE	\$ 10,384.62	\$ 207.69	\$ 10,176.93	1	
	\$ 24,851.40	\$ 497.03	\$ 24,354.37	2	
	\$ 20,678.36	\$ 413.57	\$ 20,264.79	3	
	\$ 2,690.93	\$ 53.82	\$ 2,637.11	4	
	\$ 4,425.16	\$ 88.50	\$ 4,336.66	5	
	\$ 3,864.91	\$ 77.30	\$ 3,787.61	6	
	\$ 10,307.62	\$ 206.15	\$ 10,101.47	7	
	\$ 4,640.09	\$ 92.80	\$ 4,547.29	8	
	\$ 714.84	\$ 14.30	\$ 700.54	9	
	\$ 774.37	\$ 15.49	\$ 758.88	10	
	\$ 4,593.27	\$ 91.87	\$ 4,501.40	11 - 06/18/14	
	\$ 87,925.57	\$ 1,758.52	\$ 86,167.05	TOTALS	0.03

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
FOUR MILE VILLAGE	\$ 4,980.70	\$ 99.61	\$ 4,881.09	1	
	\$ 4,932.48	\$ 98.65	\$ 4,833.83	2	
	\$ 7,398.72	\$ 147.97	\$ 7,250.75	3	
	\$ -	\$ -	\$ -	4	
	\$ -	\$ -	\$ -	5	
	\$ -	\$ -	\$ -	6	
	\$ 2,569.00	\$ 51.38	\$ 2,517.62	7	
	\$ -	\$ -	\$ -	8	
	\$ -	\$ -	\$ -	9	
	\$ -	\$ -	\$ -	10	
	\$ 2,684.61	\$ 53.69	\$ 2,630.92	11 - 06/18/14	
	\$ 22,565.51	\$ 451.30	\$ 22,114.21	TOTALS	0.00

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
LEISURE LAKE	\$ -	\$ -	\$ -	1	
	\$ 1,648.34	\$ 32.97	\$ 1,615.37	2	
	\$ 711.44	\$ 14.23	\$ 697.21	3	
	\$ 2,090.12	\$ 41.80	\$ 2,048.32	4	
	\$ 1,320.73	\$ 26.41	\$ 1,294.32	5	
	\$ 745.11	\$ 14.90	\$ 730.21	6	
	\$ -	\$ -	\$ -	7	
	\$ 1,151.94	\$ 23.04	\$ 1,128.90	8	
	\$ -	\$ -	\$ -	9	
	\$ -	\$ -	\$ -	10	
	\$ -	\$ -	\$ -	11 - 06/18/14	
	\$ 7,667.68	\$ 153.35	\$ 7,514.33	TOTALS	0.00

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
DAUGHETTE CANAL	\$ 1,417.54	\$ 28.35	\$ 1,389.19	1	
	\$ 4,956.48	\$ 99.13	\$ 4,857.35	2	
	\$ 5,703.24	\$ 114.06	\$ 5,589.18	3	
	\$ 955.86	\$ 19.12	\$ 936.74	4	
	\$ 1,774.94	\$ 35.50	\$ 1,739.44	5	
	\$ 526.05	\$ 10.52	\$ 515.53	6	
	\$ 1,719.11	\$ 34.38	\$ 1,684.73	7	
	\$ 1,679.92	\$ 33.60	\$ 1,646.32	8	
	\$ -	\$ -	\$ -	9	
	\$ -	\$ -	\$ -	10	
	\$ 3,005.45	\$ 60.11	\$ 2,945.34	11 - 06/18/14	
	\$ 21,738.59	\$ 434.77	\$ 21,303.82	TOTALS	0.00

<u>DISTRICT</u>	<u>COLLECTED</u>	<u>COMMISSION</u>	<u>DISTRIBUTED</u>	<u>DISTRIBUTION NO.</u>	ROUNDING DIFFERENCE
IMPERIAL LAKES	\$ 2,260.04	\$ 45.20	\$ 2,214.84	1	
	\$ 4,350.46	\$ 87.01	\$ 4,263.45	2	
	\$ 3,816.81	\$ 76.34	\$ 3,740.47	3	
	\$ 1,402.89	\$ 28.06	\$ 1,374.83	4	
	\$ 4,095.21	\$ 215.27	\$ 3,879.94	5	
	\$ 689.09	\$ 81.90	\$ 607.19	6	
	\$ 4,152.23	\$ 13.78	\$ 4,138.45	7	
	\$ 3,569.92	\$ 83.04	\$ 3,486.88	8	
	\$ -	\$ 71.40	\$ (71.40)	9	
	\$ 515.46	\$ -	\$ 515.46	10	
	\$ 4,614.65	\$ 10.31	\$ 4,604.34	11 - 06/18/14	
	\$ 29,466.76	\$ 475.70	\$ 28,991.06	TOTALS	0.00