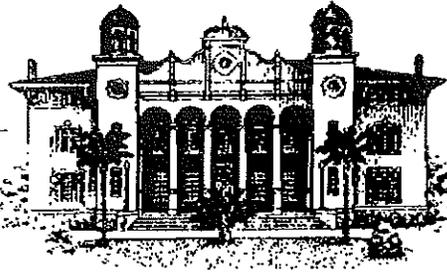


*Sumter
County*



220 E. McCollum Ave.
Bushnell, FL 33513
(352) 569-6740
FAX (352) 569-6741

Driver License
(352) 569-6740

TOM SWAIN
Certified Tax Collector

The Villages Sumter County
Service Center
(352) 689-4540
FAX (352) 689-4541
Villages Annex
(352) 689-4645
FAX (352) 689-4646

October 26, 2012

Sumter County Board of County Commissioners
7375 Powell Road
Wildwood Fl 34785

To Whom It May Concern:

Enclosed please find check # 21093, in the amount of \$122,559.87. This represents Unused Funds for the Fiscal Year 2011-12.

Thank You,

A handwritten signature in black ink, appearing to read 'Tom Swain', written in a cursive style.

Tom Swain
Sumter County Tax Collector

OCT 26 PM4:04

STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 2011-12

Name of governmental unit

Sumter County Tax Collector

220 E McCollum Ave
Bushnell FL 33513

Name of chief financial officer

Tom Swain
Title of chief financial officer

Sumter County Tax Collector

Telephone number (352)569-6740

Person who may be contacted regarding
This report Brenda Szakonyi

Telephone number (352)569-6740

CERTIFICATION

I do solemnly swear that the information reported
Herein is a true, correct and complete report of all
revenues and expenditures of my office for the
year ending September 30, 2012


(Signature)

Office of Sumter County Tax Collector

STATE OF FLORIDA
County of Sumter

Sworn to and subscribed before me this 22nd day of October,


Signature of Notary Public-State of Florida

Patricia Carter
(Print, Type of Stamp Commissioned Name of Notary Public)

Personally Known to me



REPORTING ENTITY

Sumter County Tax Collector ID NUMBER 60-004

Fiscal Year 2011-12

**COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY**

ASSETS AND OTHER DEBITS	Governmental Fund types 201	Proprietary fund types	Fiduciary fund types 101	General Fixed Assets	General Long-term Debt	Total (memorandum Only)
Cash 10X	\$122,560.		\$2,044,447.	XXXXXXXX	XXXXXXXXXX	\$2,167,007.
Taxes and assessments receivable (net) 11X				XXXXXXXX	XXXXXXXXXX	
Accounts receivable (net) 115				XXXXXXXX	XXXXXXXXXX	
Interfund receivables and advances 13X				XXXXXXXX	XXXXXXXXXX	
Receivables from other governments 133				XXXXXXXX	XXXXXXXXXX	
Other receivables (net) 12X				XXXXXXXX	XXXXXXXXXX	
Inventories 14X				XXXXXXXX	XXXXXXXXXX	
Investments (net) 151				XXXXXXXX	XXXXXXXXXX	
Prepaid items 155				XXXXXXXX	XXXXXXXXXX	
Other assets 156				XXXXXXXX	XXXXXXXXXX	
Fixed assets 16X	XXXXXXXX				XXXXXXXXXX	
Amount available in debt service 180	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX		
Amount to be provided 181	XXXXXXXX	XXXXXX	XXXXXX	XXXXXXXX		
TOTAL ASSETS AND OTHER DEBITS	\$122,560.		\$2,044,447.			\$2,167,007.

(Continued)

REPORTING ENTITY Sumter County Tax Collector ID NUMBER 60-004

Fiscal Year 2011-12

**COMBINED STATE OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY**

LIABILITIES	Government al fund types Operating Account	Proprietary Fund types	Fiduciary Fund types	General Fixed Assets	General Long term Debt	Total (memorandum Only)
Accounts payable 2XX				XXXXXXX	XXXXXXXXX	
Interfund payables 20X				XXXXXXX	XXXXXXXXX	
Payables to other governments 208	\$122,560.			XXXXXXX		\$122,560.
Other liabilities 23X				XXXXXXX		
Deposits 220			\$2,044,447	XXXXXXX	XXXXXXX	\$2,044,447
Obligations under reverse purchase Agreements 222				XXXXXXX	XXXXXXX	
Deferred revenue 223				XXXXXXX	XXXXXXX	
Bonded debt payable 25X				XXXXXXX		
Other debt payable 22X				XXXXXXX		
Compensated absences 21X				XXXXXXX		
TOTAL LIABILITIES	\$122,560.		\$2,044,447			\$2,167,007.

NOTE:Bonded debt payable should reflect the amount reported on the Schedule of Bonded Indebtedness.

(Continued)

REPORTING ENTITY Sumter County Tax Collector ID NUMBER 60-004
Fiscal Year 2011-12

**COMBINED STATEMENT OF POSITION
 ALL FUND TYPES AND ACCOUNT GROUPS
 REPORT AMOUNTS IN WHOLE DOLLARS ONLY**

EQUITY AND OTHER CREDITS	Governmental fund types	Proprietary Fund types	Fiduciary Fund types	General Fixed Assets	General Long-term Debt	Total (memorandum Only)
Fund balance-reserved 24X		XXXXX		XXXXXX	XXXX	
Fund balance unreserved 271		XXXXX		XXXXXX	XXXX	
Contributed capital 250	XXXXXX			XXXXXX	XXXX	
Retained earnings-reserved 248	XXXXXX		XXXXXXXXXX	XXXXXX	XXXX	
Retained earnings-unreserved 272	XXXXXX		XXXXXXXXXX	XXXXXX	XXXX	
Investment in general fixed assets 280	XXXXXX	XXXXX	XXXXXXXXXX		XXXX	
TOTAL EQUITY					XXXX	
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	\$122,560.		\$2,044,447			\$2,167,007.

**REVENUES AND EXPENDITURES/EXPENSES
BY FUND GROUP
2011-12**

**EXPENDITURES AND OTHER DEBITS
(511.XX THROUGH 592.XX)**

Account No.	Object	Description	Amount
513	11	Executive Salaries	\$113,070
513	12	Regular Salaries and Wages	\$900,593
513	13	Other Salaries and Wages	\$13,463
513	21	FICA Taxes	\$73,872
513	22.51	Retirement Contributions Official	\$12,359
513	22.52	Retirement Contributions Employee	\$47,122
513	23	Health Insurance	\$235,458
513	24	Worker's Compensation	\$1,322
513	31.54	Professional Services	\$10,074
513	34	Other Contractual Services	\$59,105
513	40	Travel & Per Diem	\$8,209
513	41	Communication	\$23,398
513	42	Postage & Freight Charges	\$99,823
513	44	Rentals & Leases	\$1,928
513	45	Notary Bonds & Seals	\$203
513	46	Repair & Maintenance Services	\$82,104
513	47	Printing & Binding	\$360
513	49.51	Legal Advertisement	\$696
513	51	Office Supplies	\$13,147
513	54.51	Analysis Fees, Misc charges	\$13,389
513	54.53	Education	\$3,325
513	54.54	Dues & Membership	\$3,715
513	64	Office Equipment	
513	64.10	Office Equipment <\$1000	\$10,441
586		Transfer to Board of Sumter County Commissioners	\$122,560

TOTAL EXPENDITURES AND OTHER DEBITS
Excess of revenues over (under) Expenditures

\$1,849,736

Fund Balance, Beginning of Year

\$1,849,736

Fund Balance, End of Year
