

Report on the

Office of Judge of Probate

Marengo County, Alabama

December 1, 2012 through September 30, 2017

Filed: November 16, 2018



Department of Examiners of Public Accounts

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Rachel Laurie Riddle, Chief Examiner



State of Alabama
Department of
Examiners of Public Accounts

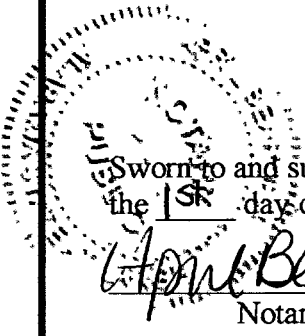
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Chief Examiner

Honorable Rachel Laurie Riddle
Chief Examiner of Public Accounts
Montgomery, Alabama 36130

Dear Madam:

Under the authority of the *Code of Alabama 1975*, Section 41-5A-19, as added by Act Number 2018-129, I submit this report on the results of the examination of the Office of Judge of Probate, Marengo County, Alabama, for the period December 1, 2012 through September 30, 2017.



Sworn to and subscribed before me this
the 1st day of NOVEMBER, 20 18.

April Bearden
Notary Public

Respectfully submitted,

Danny Coburn
Examiner of Public Accounts

rb

My Commission Expires 4-22-2020

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Department of
Examiners of Public Accounts

SUMMARY

**Office of Judge of Probate
Marengo County, Alabama
December 1, 2012 through September 30, 2017**

The Office of Judge of Probate, Marengo County, Alabama, is responsible for various Probate Court matters in accordance with the *Code of Alabama 1975*, Section 12-13-1, and is responsible for assessing the appropriate fees and court costs for each case under the Court's jurisdiction in accordance with the *Code of Alabama 1975*, Section 12-19-90. The Judge of Probate, an elected official, is also responsible for issuing and collecting the related fees on certain business or professional licenses, motor vehicle licenses and special permits, drivers' licenses, conservation licenses, and marriage licenses and for recording and collecting taxes on deeds and mortgages in accordance with various provisions of the *Code of Alabama 1975*. All fees and taxes collected are distributed in accordance with prevailing statutes.

Additionally, the *Code of Alabama 1975*, Section 45-46-84.20, authorized a License Division in the Office of Judge of Probate. The provisions of this law require that in addition to motor vehicle licenses, that ad valorem taxes on motor vehicles will be assessed and collected in accordance with the *Code of Alabama 1975*, Section 40-12-253, and that casual sales and use taxes on motor vehicles will be collected in accordance with the *Code of Alabama 1975*, Sections 40-23-100 through 40-23-108. The law also provides for a fee for license renewals by mail which is to be collected by the Judge of Probate and remitted to the County Commission's General Fund.

The *Code of Alabama 1975*, Section 45-46-210, authorizes a user fee on all motor vehicle license tags issued in Marengo County for passenger automobiles and trucks of any nature. This fee is to be collected by the Judge of Probate in addition to all other fees and costs provided by law and remitted to the County Commission's General Fund.

The *Code of Alabama 1975*, Section 45-46-210.01, authorizes an annual issuance fee on all motor vehicle license tags issued in Marengo County or otherwise subject to ad valorem taxation. This fee is to be used for economic development and road improvements and shall be repealed on October 1, 2022.

The *Code of Alabama 1975*, Section 45-46-84, authorizes a special index fee for \$5 on each real or personal property instrument or other instrument recorded or filed for record in the probate court. This fee is to be used for the improvement of the recording, court and license divisions of the office.

The *Code of Alabama 1975*, Section 45-46-84.01, authorizes a special court filing fee of \$10 on all petitions that initiate a judicial proceeding in the probate court. This fee is to be used for the improvement of the recording, court and license divisions of the office.

Honorable Laurie S. Hall served as Judge of Probate during the examination period.

Exhibits 2 through 36 provide information on the ad valorem taxes that were assessed and licenses, fees and taxes collected by the Judge of Probate during the examination period. Ad valorem taxes were assessed based on the rates shown on Exhibit 37 for the State, County, Board of Education and the various municipalities. Exhibit 38 contain information on the receipts, disbursements and balances of the special funds of the Judge of Probate.

This report presents the results of an examination of the Judge of Probate and a review of compliance by the Judge of Probate with applicable laws and regulations of the State of Alabama in accordance with the requirements of the Department of Examiners of Public Accounts under the authority of the *Code of Alabama 1975*, Section 41-5A-12, as added by Act Number 2018-129.

Findings are numbered and reported by the examination year in which the finding originally occurred.

An instance of noncompliance with state and local laws and regulations and other matters was found during the examination as shown on the Schedule of State and Local Compliance and Other Findings and it is summarized below:

CURRENT FINDING

- ◆ 2017-001 relates to the failure to properly reconcile the License Division bank account.

There were errors in the distribution of collections that resulted in amounts due and overpaid. Amounts due include amounts at the examination ending date which should have previously been remitted to the proper agencies. These amounts result from errors in the distribution of collections, failure to collect all costs that have been levied by a particular agency, or from calculation errors in the distribution reports. Amounts overpaid include amounts remitted to an agency by the Judge of Probate in excess of amounts the agency was entitled to receive.

Exhibit 1 summarizes the amounts due and overpaid by the Judge of Probate. Amounts due were settled at the conclusion of the examination. Refund petitions were furnished to the Judge of Probate for amounts overpaid.

The Official was invited to discuss the results of this report at an exit conference. Representing the Department of Examiners of Public Accounts were: Emily Tyler, Audit Manager; and Danny Coburn, Examiner of Public Accounts.

*Schedule of State and Local
Compliance and Other Findings*

Schedule of State and Local Compliance and Other Findings
December 1, 2012 through September 30, 2017

Ref. No.	Finding/Noncompliance
2017-001	<p><u>Finding:</u> <i>Minimum Accounting Requirements for the Office of Judge of Probate</i>, prescribed by the Chief Examiner of Public Accounts, require bank accounts to be reconciled on a monthly basis and an accurate analysis of amounts on hand to be prepared. Any differences or reconciling items should be investigated in a timely manner. The License Division bank account was not reconciled monthly and an analysis of the balance was not prepared. As a result, differences were not investigated and resolved in a timely manner.</p> <p><u>Recommendation:</u> Bank accounts should be accurately reconciled on a monthly basis. An analysis of amounts on hand should be prepared and any differences or reconciling items should be investigated and resolved in a timely manner.</p>

Financial Information

Summary of Audit Settlement
December 1, 2012 through September 30, 2017

	2016-2017 Audit Settlement	
	Amounts Due	Amounts Overpaid
<u>State of Alabama</u>		
Casual Sales Tax - Boats	\$	\$
<u>Marengo County Schools</u>		
<u>Marengo County Board of Education</u>		
County-Wide Ad Valorem Tax		(1,839.13)
3 Mill District 1 Ad Valorem Tax		
Total Marengo County Board of Education		<u>(1,839.13)</u>
<u>Demopolis City Schools</u>		
County-Wide Ad Valorem Tax	2,821.84	
Total Demopolis City Schools	<u>2,821.84</u>	
<u>Linden City Schools</u>		
County-Wide Ad Valorem Tax		(982.71)
Total Linden City Schools		<u>(982.71)</u>
Total Marengo County Schools	2,821.84	<u>(2,821.84)</u>
Totals	\$ 2,821.84	\$ <u>(2,821.84)</u>

2015-2016 Audit Settlement		2014-2015 Audit Settlement		2013-2014 Audit Settlement	
Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
\$	\$ (959.71)	\$	\$	\$	\$
					(2,619.87)
			(1,246.90)		
			(1,246.90)		(2,619.87)
				2,703.06	
				2,703.06	
					(83.19)
					(83.19)
			(1,246.90)	2,703.06	(2,703.06)
\$	\$ (959.71)	\$	\$ (1,246.90)	\$ 2,703.06	\$ (2,703.06)

Summary of Audit Settlement
December 1, 2012 through September 30, 2017

	2012-2013 Audit Settlement	
	Amounts Due	Amounts Overpaid
<u>State of Alabama</u>		
Casual Sales Tax - Boats	\$	\$
<u>Marengo County Schools</u>		
<u>Marengo County Board of Education</u>		
County-Wide Ad Valorem Tax		
3 Mill District 1 Ad Valorem Tax		
Total Marengo County Board of Education		
<u>Demopolis City Schools</u>		
County-Wide Ad Valorem Tax		
Total Demopolis City Schools		
<u>Linden City Schools</u>		
County-Wide Ad Valorem Tax		
Total Linden City Schools		
Total Marengo County Schools		
Totals	\$	\$

Combined Amounts Due	Combined Amounts Overpaid	Net Settlement	
		Amounts Due	Amounts Overpaid
\$	\$ (959.71)	\$	\$ (959.71)
	(4,459.00)		(4,459.00)
	(1,246.90)		(1,246.90)
	<u>(5,705.90)</u>		<u>(5,705.90)</u>
<u>5,524.90</u>		<u>5,524.90</u>	
<u>5,524.90</u>		<u>5,524.90</u>	
	(1,065.90)		(1,065.90)
	<u>(1,065.90)</u>		<u>(1,065.90)</u>
<u>5,524.90</u>	<u>(6,771.80)</u>	<u>5,524.90</u>	<u>(6,771.80)</u>
<u>\$ 5,524.90</u>	<u>\$ (7,731.51)</u>	<u>\$ 5,524.90</u>	<u>\$ (7,731.51)</u>

Summary of Receipts and Disbursements
October 1, 2016 through September 30, 2017

	State	County	Board of Education
Receipts			
Motor Vehicle License	\$ 751,249.79	\$ 51,358.39	\$ 11,376.00
Business-Privilege License	9,760.83	9,576.23	
Recordation Tax	88,470.36	44,245.44	18.00
Drivers License	116,263.50	5,515.20	
Marriage License	3,600.00		
Store License	90.33		
Conservation License	4,266.25		
Boat Registrations	20,770.00		
Title Fees	26,985.00		
Temporary Tags	72.00		
Ad Valorem Tax	226,160.76	469,797.64	328,171.59
Casual Sales Tax - Motor Vehicle and Boat	160,631.34	15,336.05	90,708.02
MLI Reinstatement Fees	23,400.00	1,300.00	
Local Beer Tax		36,235.75	
Interest Earned		84.61	
User Fee			
Other Fees			
Probate Court			
Fiduciary Funds			
Total Receipts	1,431,720.16	633,449.31	430,273.61
Disbursements			
Remittances:			
Taxes, Licenses and Fees	1,431,720.16	633,449.31	430,273.61
Probate Court			
Fiduciary Funds			
Total Disbursements	1,431,720.16	633,449.31	430,273.61
Beginning Amounts Not Due To Be Remitted:			
Probate Court			
Fiduciary Funds			
Ending Amounts Not Due To Be Remitted:			
Probate Court			
Fiduciary Funds			
Balance Left To Be Settled at September 30, 2017			
Amounts Due			2,821.84
Amounts Overpaid			(2,821.84)
Total	\$	\$	\$

Municipal	Officer and Others	Fees and Commissions	Probate Court	Total
\$ 30,680.12	\$ 1,419.00	\$ 45,783.32	\$	\$ 891,866.62
		2,364.73		21,701.79
		48,466.85		181,200.65
	1,701.50	2,041.80		125,522.00
		600.00		4,200.00
		106.84		197.17
		264.55		4,530.80
		2,030.00		22,800.00
		5,373.00		32,358.00
		36.00		108.00
296,066.85		51,144.47		1,371,341.31
38,071.59		16,039.27		320,786.27
		1,300.00		26,000.00
251,582.36		7,388.40		295,206.51
				84.61
		231,965.00		231,965.00
		8,247.50		8,247.50
			44,831.40	44,831.40
			478,014.63	478,014.63
616,400.92	3,120.50	423,151.73	522,846.03	4,060,962.26
616,400.92	3,120.50	423,151.73		3,538,116.23
			44,831.40	44,831.40
			574,697.73	574,697.73
616,400.92	3,120.50	423,151.73	619,529.13	4,157,645.36
			2,150.00	2,150.00
			1,436,049.07	1,436,049.07
			2,150.00	2,150.00
			1,339,365.97	1,339,365.97
				2,821.84
				(2,821.84)
\$	\$	\$	\$	\$

Summary of Motor Vehicle Ad Valorem Taxes
October 1, 2016 through September 30, 2017

	State Taxes	County Taxes	County School Taxes
Assessed Valuations	37,343,460	37,343,460	37,343,460
<u>Receipts</u>			
Gross Taxes Assessed	\$ 242,732.49	\$ 500,839.96	\$ 351,466.12
Ad Valorem Taxes - Interest	545.60	1,187.22	756.61
Credit Vouchers Redeemed	(2,038.26)	(4,155.41)	(2,890.23)
Receipts for Credit	(6,276.47)	(12,653.34)	(8,803.51)
Refunds	(586.43)	(1,184.84)	(820.08)
Sub-Total	234,376.93	484,033.59	339,708.91
Commissions Allowed	(9,002.17)	(15,021.95)	(11,537.32)
Redemption Fees	786.00	786.00	
Total	226,160.76	469,797.64	328,171.59
<u>Disbursements</u>			
Remittances	226,160.76	469,797.64	328,171.59
Amounts Due			2,821.84
Sub-Total	226,160.76	469,797.64	330,993.43
Amounts Overpaid			(2,821.84)
Total	\$ 226,160.76	\$ 469,797.64	\$ 328,171.59

Municipal Taxes	Commissions	Total
14,904,880		
\$ 327,588.82	\$	\$ 1,422,627.39
827.94		3,317.37
(3,274.40)		(12,358.30)
(12,445.86)		(40,179.18)
(1,046.62)		(3,637.97)
311,649.88		1,369,769.31
(15,583.03)	51,144.47	
		1,572.00
296,066.85	51,144.47	1,371,341.31
296,066.85	51,144.47	1,371,341.31
		2,821.84
296,066.85	51,144.47	1,374,163.15
		(2,821.84)
\$ 296,066.85	\$ 51,144.47	\$ 1,371,341.31

State Motor Vehicle Ad Valorem Taxes
October 1, 2016 through September 30, 2017

	General	Soldier
Assessed Valuations	37,343,460	37,343,460
<u>Receipts</u>		
Gross Taxes Assessed	\$ 93,358.65	\$ 37,343.46
Ad Valorem Taxes - Interest	210.16	82.53
Credit Vouchers Redeemed	(783.75)	(313.64)
Receipts for Credit	(2,413.04)	(966.03)
Refunds	(225.55)	(90.22)
Sub-Total	<u>90,146.47</u>	<u>36,056.10</u>
Commissions Allowed	(3,232.93)	(1,442.26)
Redemption Fees	786.00	
Total	<u><u>87,699.54</u></u>	<u><u>34,613.84</u></u>
<u>Disbursements</u>		
Remittances	87,699.54	34,613.84
Total	<u><u>\$ 87,699.54</u></u>	<u><u>\$ 34,613.84</u></u>



<u>School</u>	<u>Total</u>
37,343,460	
\$ 112,030.38	\$ 242,732.49
252.91	545.60
(940.87)	(2,038.26)
(2,897.40)	(6,276.47)
(270.66)	(586.43)
<u>108,174.36</u>	<u>234,376.93</u>
(4,326.98)	(9,002.17)
	786.00
<u>103,847.38</u>	<u>226,160.76</u>
103,847.38	226,160.76
<u>\$ 103,847.38</u>	<u>\$ 226,160.76</u>

County Motor Vehicle Ad Valorem Taxes
October 1, 2016 through September 30, 2017

	General	Road and Bridge
Assessed Valuations	37,343,460	37,343,460
<u>Receipts</u>		
Gross Taxes Assessed	\$ 298,747.68	\$ 149,373.84
Ad Valorem Taxes - Interest	680.36	338.54
Credit Vouchers Redeemed	(2,508.43)	(1,252.87)
Receipts for Credit	(7,724.23)	(3,862.23)
Refunds	(721.76)	(360.88)
Sub-Total	<u>288,473.62</u>	<u>144,236.40</u>
Commissions Allowed	(7,199.50)	(5,769.47)
Redemptions Fees	786.00	
Total	<u><u>282,060.12</u></u>	<u><u>138,466.93</u></u>
<u>Disbursements</u>		
Remittances	282,060.12	138,466.93
Total	<u><u>\$ 282,060.12</u></u>	<u><u>\$ 138,466.93</u></u>

Fire Protection		Total	
26,359,220			
\$	52,718.44	\$	500,839.96
	168.32		1,187.22
	(394.11)		(4,155.41)
	(1,066.88)		(12,653.34)
	(102.20)		(1,184.84)
	51,323.57		484,033.59
	(2,052.98)		(15,021.95)
			786.00
	49,270.59		469,797.64
	49,270.59		469,797.64
\$	49,270.59	\$	469,797.64

County School Motor Vehicle Ad Valorem Taxes
October 1, 2016 through September 30, 2017

	County-Wide	District 1	District 1 CA 778
Assessed Valuations	37,343,460	23,376,280	23,376,280
<u>Receipts</u>			
Gross Taxes Assessed	\$ 186,717.30	\$ 70,128.84	\$ 46,752.56
Ad Valorem Taxes - Interest	386.63	153.69	102.36
Credit Vouchers Redeemed	(1,567.61)	(518.23)	(346.01)
Receipts for Credit	(4,826.87)	(1,339.59)	(892.80)
Refunds	(451.10)	(153.30)	(98.32)
Sub-Total	180,258.35	68,271.41	45,517.79
Commissions Allowed	(7,210.42)	(2,730.23)	
Total	173,047.93	65,541.18	45,517.79
<u>Disbursements</u>			
Remittances	173,047.93	65,541.18	45,517.79
Amounts Due	2,821.84		
Sub-Total	175,869.77	65,541.18	45,517.79
Amounts Overpaid	(2,821.84)		
Total	\$ 173,047.93	\$ 65,541.18	\$ 45,517.79

Demopolis District	Linden District	Linden CA 778	Total
10,984,240	2,982,940	2,982,940	
\$ 32,952.72	\$ 8,948.82	\$ 5,965.88	\$ 351,466.12
77.13	22.09	14.71	756.61
(338.15)	(72.13)	(48.10)	(2,890.23)
(1,308.02)	(262.15)	(174.08)	(8,803.51)
(117.36)			(820.08)
31,266.32	8,636.63	5,758.41	339,708.91
(1,250.60)	(346.07)		(11,537.32)
30,015.72	8,290.56	5,758.41	328,171.59
30,015.72	8,290.56	5,758.41	328,171.59
			2,821.84
30,015.72	8,290.56	5,758.41	330,993.43
			(2,821.84)
\$ 30,015.72	\$ 8,290.56	\$ 5,758.41	\$ 328,171.59

County-Wide School Motor Vehicle Ad Valorem Taxes
October 1, 2016 through September 30, 2017

	Marengo County Board of Education	Demopolis City Board of Education
Allocation Determined By State Superintendent of Education	28.66630%	56.83374%
<u>Receipts</u>		
Gross Taxes Assessed	\$ 53,524.92	\$ 106,118.42
Ad Valorem Taxes - Interest	110.83	219.74
Credit Vouchers Redeemed	(449.38)	(890.93)
Receipts for Credit	(1,383.69)	(2,743.29)
Refunds	(129.31)	(256.38)
Sub-Total	<u>51,673.37</u>	<u>102,447.56</u>
Commissions Allowed	(2,066.97)	(4,097.94)
Total	<u><u>49,606.40</u></u>	<u><u>98,349.62</u></u>
<u>Disbursements</u>		
Remittances	51,445.53	95,527.78
Amounts Due		2,821.84
Sub-Total	<u>51,445.53</u>	<u>98,349.62</u>
Amounts Overpaid	(1,839.13)	
Total	<u><u>\$ 49,606.40</u></u>	<u><u>\$ 98,349.62</u></u>

Linden City Board of Education	Total County-Wide School Tax
14.49996%	100.00%
\$ 27,073.96	\$ 186,717.30
56.06	386.63
(227.30)	(1,567.61)
(699.89)	(4,826.87)
(65.41)	(451.10)
<u>26,137.42</u>	<u>180,258.35</u>
<u>(1,045.51)</u>	<u>(7,210.42)</u>
<u>25,091.91</u>	<u>173,047.93</u>
26,074.62	173,047.93
<u>26,074.62</u>	<u>175,869.77</u>
<u>(982.71)</u>	<u>(2,821.84)</u>
<u>\$ 25,091.91</u>	<u>\$ 173,047.93</u>

***Municipal Motor Vehicle Ad Valorem Taxes
October 1, 2016 through September 30, 2017***

	Demopolis	Linden	Myrtlewood
Assessed Valuations	10,984,240	2,982,940	216,400
<u>Receipts</u>			
Gross Taxes Assessed	\$ 285,590.24	\$ 35,795.28	\$ 2,596.80
Ad Valorem Taxes - Interest	706.89	105.51	3.79
Credit Vouchers Redeemed	(2,929.85)	(288.50)	(25.92)
Receipts for Credit	(11,333.18)	(1,048.26)	(24.24)
Refunds	(1,017.12)		
Sub-Total	<u>271,016.98</u>	<u>34,564.03</u>	<u>2,550.43</u>
Commissions Allowed	(13,550.97)	(1,728.16)	(127.52)
Total	<u><u>257,466.01</u></u>	<u><u>32,835.87</u></u>	<u><u>2,422.91</u></u>
<u>Disbursements</u>			
Remittances	257,466.01	32,835.87	2,422.91
Total	<u><u>\$ 257,466.01</u></u>	<u><u>\$ 32,835.87</u></u>	<u><u>\$ 2,422.91</u></u>

	Thomaston	Faunsdale	Total
	563,980	157,320	14,904,880
\$	2,819.90	\$ 786.60	\$ 327,588.82
	9.32	2.43	827.94
	(30.13)		(3,274.40)
	(21.66)	(18.52)	(12,445.86)
	(29.50)		(1,046.62)
	2,747.93	770.51	311,649.88
	(137.86)	(38.52)	(15,583.03)
	2,610.07	731.99	296,066.85
	2,610.07	731.99	296,066.85
\$	2,610.07	\$ 731.99	\$ 296,066.85

Summary of Receipts and Disbursements
October 1, 2015 through September 30, 2016

	State	County	Board of Education
Receipts			
Motor Vehicle License	\$ 777,388.11	\$ 53,525.23	\$ 12,225.77
Business-Privilege License	9,432.87	9,239.17	
Recordation Tax	87,135.73	42,917.77	10.37
Drivers License	128,066.75	5,570.10	
Marriage License	1,200.00		
Store License	88.63		
Conservation License	5,356.20		
Boat Registrations	22,404.00		
Title Fees	29,585.00		
Temporary Tags	144.00		
Ad Valorem Tax	244,734.23	508,057.73	354,740.82
Casual Sales Tax - Motor Vehicle and Boat	175,310.93	17,082.69	101,225.15
MLI Reinstatement Fees	14,220.00	790.00	
Local Beer Tax		39,547.55	
Interest Earned		107.78	
User Fee			
Other Fees			
Probate Court			
Fiduciary Funds			
Total Receipts	1,495,066.45	676,838.02	468,202.11
Disbursements			
Remittances:			
Taxes, Licenses and Fees	1,496,026.16	676,838.02	468,202.11
Probate Court			
Fiduciary Funds			
Total Disbursements	1,496,026.16	676,838.02	468,202.11
Beginning Amounts Not Due To Be Remitted:			
Probate Court			
Fiduciary Funds			
Ending Amounts Not Due To Be Remitted:			
Probate Court			
Fiduciary Funds			
Balance Left To Be Settled at September 30, 2016	(959.71)		
Amounts Overpaid	(959.71)		
Total	\$ (959.71)	\$	\$

Municipal	Officer and Others	Fees and Commissions	Probate Court	Total
\$ 31,573.98	\$ 1,682.27	\$ 47,375.89	\$	\$ 923,771.25
		2,338.64		21,010.68
	270.82	46,840.63		177,175.32
	1,823.50	2,045.40		137,505.75
		340.00		1,540.00
		104.51		193.14
		226.20		5,582.40
		2,116.00		24,520.00
		5,910.00		35,495.00
		72.00		216.00
323,537.23		55,260.48		1,486,330.49
42,762.06		17,704.23		354,085.06
		790.00		15,800.00
257,608.37		7,594.01		304,749.93
				107.78
		240,130.00		240,130.00
		6,046.00		6,046.00
			36,521.68	36,521.68
			647,996.06	647,996.06
655,481.64	3,776.59	434,893.99	684,517.74	4,418,776.54
655,481.64	3,776.59	434,893.99		3,735,218.51
			36,265.13	36,265.13
			560,176.51	560,176.51
655,481.64	3,776.59	434,893.99	596,441.64	4,331,660.15
			1,893.45	1,893.45
			1,348,229.52	1,348,229.52
			2,150.00	2,150.00
			1,436,049.07	1,436,049.07
				(959.71)
				(959.71)
\$	\$	\$	\$	\$ (959.71)

***Summary of Motor Vehicle Ad Valorem Taxes
October 1, 2015 through September 30, 2016***

	State Taxes	County Taxes	County School Taxes
Assessed Valuations	40,205,440	40,205,440	40,205,440
<u>Receipts</u>			
Gross Taxes Assessed	\$ 261,335.36	\$ 539,194.88	\$ 378,373.12
Ad Valorem Taxes - Interest	637.33	1,386.87	879.84
Credit Vouchers Redeemed	(2,009.15)	(4,115.10)	(2,854.73)
Receipts for Credit	(5,802.17)	(11,876.02)	(8,342.65)
Refunds	(620.84)	(1,216.94)	(834.80)
Sub-Total	<u>253,540.53</u>	<u>523,373.69</u>	<u>367,220.78</u>
Commissions Allowed	(9,621.30)	(16,130.96)	(12,479.96)
Redemption Fees	815.00	815.00	
Total	<u><u>244,734.23</u></u>	<u><u>508,057.73</u></u>	<u><u>354,740.82</u></u>
<u>Disbursements</u>			
Remittances	244,734.23	508,057.73	354,740.82
Total	<u><u>\$ 244,734.23</u></u>	<u><u>\$ 508,057.73</u></u>	<u><u>\$ 354,740.82</u></u>

Municipal Taxes	Commissions	Total
16,138,880		
\$ 353,715.12	\$	\$ 1,532,618.48
972.96		3,877.00
(3,134.33)		(12,113.31)
(9,237.80)		(35,258.64)
(1,750.46)		(4,423.04)
340,565.49		1,484,700.49
(17,028.26)	55,260.48	
		1,630.00
323,537.23	55,260.48	1,486,330.49
323,537.23	55,260.48	1,486,330.49
\$ 323,537.23	\$ 55,260.48	\$ 1,486,330.49

State Motor Vehicle Ad Valorem Taxes
October 1, 2015 through September 30, 2016

	General	Soldier
Assessed Valuations	40,205,440	40,205,440
<u>Receipts</u>		
Gross Taxes Assessed	\$ 100,513.60	\$ 40,205.44
Ad Valorem Taxes - Interest	245.50	96.49
Credit Vouchers Redeemed	(772.42)	(309.21)
Receipts for Credit	(2,230.70)	(893.03)
Refunds	(239.40)	(95.36)
Sub-Total	<u>97,516.58</u>	<u>39,004.33</u>
Commissions Allowed	(3,380.34)	(1,560.18)
Redemption Fees	815.00	
Total	<u><u>94,951.24</u></u>	<u><u>37,444.15</u></u>
<u>Disbursements</u>		
Remittances	94,951.24	37,444.15
Total	<u><u>\$ 94,951.24</u></u>	<u><u>\$ 37,444.15</u></u>



<u>School</u>	<u>Total</u>
40,205,440	
\$ 120,616.32	\$ 261,335.36
295.34	637.33
(927.52)	(2,009.15)
(2,678.44)	(5,802.17)
(286.08)	(620.84)
<u>117,019.62</u>	<u>253,540.53</u>
(4,680.78)	(9,621.30)
	815.00
<u>112,338.84</u>	<u>244,734.23</u>
112,338.84	244,734.23
<u>\$ 112,338.84</u>	<u>\$ 244,734.23</u>

County Motor Vehicle Ad Valorem Taxes
October 1, 2015 through September 30, 2016

	General	Road and Bridge
Assessed Valuations	40,205,440	40,205,440
<u>Receipts</u>		
Gross Taxes Assessed	\$ 321,643.52	\$ 160,821.76
Ad Valorem Taxes - Interest	794.66	395.56
Credit Vouchers Redeemed	(2,472.61)	(1,234.01)
Receipts for Credit	(7,140.51)	(3,570.36)
Refunds	(763.88)	(381.14)
Sub-Total	<u>312,061.18</u>	<u>156,031.81</u>
Commissions Allowed	(7,678.46)	(6,241.28)
Redemptions Fees	815.00	
Total	<u><u>305,197.72</u></u>	<u><u>149,790.53</u></u>
<u>Disbursements</u>		
Remittances	305,197.72	149,790.53
Total	<u><u>\$ 305,197.72</u></u>	<u><u>\$ 149,790.53</u></u>

Fire Protection	Total
28,364,800	
\$ 56,729.60	\$ 539,194.88
196.65	1,386.87
(408.48)	(4,115.10)
(1,165.15)	(11,876.02)
(71.92)	(1,216.94)
55,280.70	523,373.69
(2,211.22)	(16,130.96)
	815.00
53,069.48	508,057.73
53,069.48	508,057.73
\$ 53,069.48	\$ 508,057.73

County School Motor Vehicle Ad Valorem Taxes
October 1, 2015 through September 30, 2016

	County-Wide	District 1	District 1 CA 778
Assessed Valuations	40,205,440	25,159,480	25,159,480
<u>Receipts</u>			
Gross Taxes Assessed	\$ 201,027.20	\$ 75,478.44	\$ 50,318.96
Ad Valorem Taxes - Interest	444.34	172.26	114.73
Credit Vouchers Redeemed	(1,545.07)	(474.21)	(316.09)
Receipts for Credit	(4,462.25)	(1,536.13)	(1,008.37)
Refunds	(476.80)	(95.82)	(63.88)
Sub-Total	194,987.42	73,544.54	49,045.35
Commissions Allowed	(7,799.50)	(2,941.78)	
Total	187,187.92	70,602.76	49,045.35
<u>Disbursements</u>			
Remittances	187,187.92	70,602.76	49,045.35
Total	\$ 187,187.92	\$ 70,602.76	\$ 49,045.35

Demopolis District	Linden District	Linden CA 778	Total
11,840,640	3,205,320	3,205,320	
\$ 35,521.92	\$ 9,615.96	\$ 6,410.64	\$ 378,373.12
84.86	38.22	25.43	879.84
(304.29)	(120.15)	(94.92)	(2,854.73)
(938.24)	(240.88)	(156.78)	(8,342.65)
(178.20)	(12.06)	(8.04)	(834.80)
34,186.05	9,281.09	6,176.33	367,220.78
(1,367.44)	(371.24)		(12,479.96)
32,818.61	8,909.85	6,176.33	354,740.82
32,818.61	8,909.85	6,176.33	354,740.82
\$ 32,818.61	\$ 8,909.85	\$ 6,176.33	\$ 354,740.82

County-Wide School Motor Vehicle Ad Valorem Taxes
October 1, 2015 through September 30, 2016

	Marengo County Board of Education	Demopolis City Board of Education
Allocation Determined By State Superintendent of Education	29.72907%	55.20307%
<u>Receipts</u>		
Gross Taxes Assessed	\$ 59,763.53	\$ 110,973.18
Ad Valorem Taxes - Interest	132.10	245.29
Credit Vouchers Redeemed	(459.33)	(852.93)
Receipts for Credit	(1,326.58)	(2,463.30)
Refunds	(141.75)	(263.21)
Sub-Total	<u>57,967.97</u>	<u>107,639.03</u>
Commissions Allowed	(2,318.72)	(4,305.56)
Total	<u><u>55,649.25</u></u>	<u><u>103,333.47</u></u>
<u>Disbursements</u>		
Remittances	55,649.25	103,333.47
Total	<u><u>\$ 55,649.25</u></u>	<u><u>\$ 103,333.47</u></u>

Linden City Board of Education	Total County-Wide School Tax
15.06786%	100.00%
\$ 30,290.49	\$ 201,027.20
66.95	444.34
(232.81)	(1,545.07)
(672.37)	(4,462.25)
(71.84)	(476.80)
<u>29,380.42</u>	<u>194,987.42</u>
<u>(1,175.22)</u>	<u>(7,799.50)</u>
<u>28,205.20</u>	<u>187,187.92</u>
<u>28,205.20</u>	<u>187,187.92</u>
<u>\$ 28,205.20</u>	<u>\$ 187,187.92</u>

***Municipal Motor Vehicle Ad Valorem Taxes
October 1, 2015 through September 30, 2016***

	Demopolis	Linden	Myrtlewood
Assessed Valuations	11,840,640	3,205,320	275,720
<u>Receipts</u>			
Gross Taxes Assessed	\$ 307,856.64	\$ 38,463.84	\$ 3,308.64
Ad Valorem Taxes - Interest	776.80	181.09	3.81
Credit Vouchers Redeemed	(2,636.10)	(455.91)	(24.22)
Receipts for Credit	(8,129.02)	(963.65)	(109.30)
Refunds	(1,702.22)	(48.24)	
Sub-Total	<u>296,166.10</u>	<u>37,177.13</u>	<u>3,178.93</u>
Commissions Allowed	(14,808.30)	(1,858.86)	(158.94)
Total	<u><u>281,357.80</u></u>	<u><u>35,318.27</u></u>	<u><u>3,019.99</u></u>
<u>Disbursements</u>			
Remittances	281,357.80	35,318.27	3,019.99
Total	<u><u>\$ 281,357.80</u></u>	<u><u>\$ 35,318.27</u></u>	<u><u>\$ 3,019.99</u></u>

	Thomaston	Faunsdale	Total
	652,840	164,360	16,138,880
\$	3,264.20	\$ 821.80	\$ 353,715.12
	10.00	1.26	972.96
	(13.30)	(4.80)	(3,134.33)
	(10.42)	(25.41)	(9,237.80)
			(1,750.46)
	3,250.48	792.85	340,565.49
	(162.52)	(39.64)	(17,028.26)
	3,087.96	753.21	323,537.23
	3,087.96	753.21	323,537.23
\$	\$ 3,087.96	\$ 753.21	\$ 323,537.23

Summary of Receipts and Disbursements
October 1, 2014 through September 30, 2015

	State	County	Board of Education
Receipts			
Motor Vehicle License	\$ 776,544.53	\$ 54,125.77	\$ 9,226.97
Business-Privilege License	10,683.08	10,471.11	
Recordation Tax	75,083.37	37,574.07	124.54
Drivers License	113,627.50	5,013.90	
Marriage License	2,280.00		
Store License	88.67		
Conservation License	4,229.25		
Boat Registrations	22,542.00		
Title Fees	26,810.00		
Temporary Tags	186.00		
Ad Valorem Tax	229,103.96	477,061.23	332,449.91
Casual Sales Tax - Motor Vehicle and Boat	183,527.69	20,265.33	102,237.76
MLI Reinstatement Fees	10,980.00	610.00	
Local Beer Tax		39,783.10	
Interest Earned		103.51	
User Fee			
Other Fees			
Probate Court			
Fiduciary Funds			
Total Receipts	1,455,686.05	645,008.02	444,039.18
Disbursements			
Remittances:			
Taxes, Licenses and Fees	1,455,686.05	645,008.02	445,286.08
Probate Court			
Fiduciary Funds			
Total Disbursements	1,455,686.05	645,008.02	445,286.08
Beginning Amounts Not Due To Be Remitted:			
Probate Court			
Fiduciary Funds			
Ending Amounts Not Due To Be Remitted:			
Probate Court			
Fiduciary Funds			
Balance Left To Be Settled at September 30, 2015			(1,246.90)
Amounts Overpaid			(1,246.90)
Total	\$	\$	\$ (1,246.90)

Municipal	Officer and Others	Fees and Commissions	Probate Court	Total
\$ 31,299.49	\$ 991.26	\$ 44,805.07	\$	\$ 916,993.09
		2,390.30		23,544.49
	38.76	43,157.40		155,978.14
	1,868.00	2,241.60		122,751.00
		1,075.00		3,355.00
		102.76		191.43
		277.40		4,506.65
		2,198.00		24,740.00
		5,334.00		32,144.00
		93.00		279.00
283,031.08		50,882.26		1,372,528.44
40,241.76		18,227.36		364,499.90
		610.00		12,200.00
242,155.68		7,275.81		289,214.59
				103.51
		235,205.00		235,205.00
		5,904.53		5,904.53
			27,112.48	27,112.48
			390,558.34	390,558.34
596,728.01	2,898.02	419,779.49	417,670.82	3,981,809.59
596,728.01	2,898.02	419,779.49		3,565,385.67
			26,419.03	26,419.03
			678,915.14	678,915.14
596,728.01	2,898.02	419,779.49	705,334.17	4,270,719.84
			1,200.00	1,200.00
			1,636,586.32	1,636,586.32
			1,893.45	1,893.45
			1,348,229.52	1,348,229.52
				(1,246.90)
				(1,246.90)
\$	\$	\$	\$	\$ (1,246.90)

***Summary of Motor Vehicle Ad Valorem Taxes
October 1, 2014 through September 30, 2015***

	State Taxes	County Taxes	County School Taxes
Assessed Valuations	37,603,660	37,603,660	37,603,660
<u>Receipts</u>			
Gross Taxes Assessed	\$ 244,423.79	\$ 505,902.80	\$ 355,488.20
Ad Valorem Taxes - Interest	450.94	973.98	657.67
Credit Vouchers Redeemed	(1,324.60)	(2,705.64)	(1,877.40)
Receipts for Credit	(5,744.23)	(11,871.19)	(9,649.60)
Refunds	(363.78)	(754.84)	(531.12)
Sub-Total	237,442.12	491,545.11	344,087.75
Commissions Allowed	(9,101.16)	(15,246.88)	(11,637.84)
Redemption Fees	763.00	763.00	
Total	229,103.96	477,061.23	332,449.91
<u>Disbursements</u>			
Remittances	229,103.96	477,061.23	333,696.81
Sub-Total	229,103.96	477,061.23	333,696.81
Amounts Overpaid			(1,246.90)
Total	\$ 229,103.96	\$ 477,061.23	\$ 332,449.91

Municipal Taxes	Commissions	Total
14,097,320		
\$ 307,621.82	\$	\$ 1,413,436.61
584.59		2,667.18
(1,809.94)		(7,717.58)
(7,831.49)		(35,096.51)
(637.52)		(2,287.26)
297,927.46		1,371,002.44
(14,896.38)	50,882.26	
		1,526.00
283,031.08	50,882.26	1,372,528.44
283,031.08	50,882.26	1,373,775.34
283,031.08	50,882.26	1,373,775.34
		(1,246.90)
\$ 283,031.08	\$ 50,882.26	\$ 1,372,528.44

***State Motor Vehicle Ad Valorem Taxes
October 1, 2014 through September 30, 2015***

	General	Soldier
Assessed Valuations	37,603,660	37,603,660
<u>Receipts</u>		
Gross Taxes Assessed	\$ 94,009.15	\$ 37,603.66
Ad Valorem Taxes - Interest	173.94	67.92
Credit Vouchers Redeemed	(509.58)	(203.78)
Receipts for Credit	(2,207.87)	(884.19)
Refunds	(139.85)	(55.94)
Sub-Total	<u>91,325.79</u>	<u>36,527.67</u>
Commissions Allowed	(3,256.52)	(1,461.10)
Redemption Fees	763.00	
Total	<u><u>88,832.27</u></u>	<u><u>35,066.57</u></u>
<u>Disbursements</u>		
Remittances	88,832.27	35,066.57
Total	<u><u>\$ 88,832.27</u></u>	<u><u>\$ 35,066.57</u></u>



<u>School</u>	<u>Total</u>
37,603,660	
\$ 112,810.98	\$ 244,423.79
209.08	450.94
(611.24)	(1,324.60)
(2,652.17)	(5,744.23)
(167.99)	(363.78)
<u>109,588.66</u>	<u>237,442.12</u>
(4,383.54)	(9,101.16)
	763.00
<u>105,205.12</u>	<u>229,103.96</u>
105,205.12	229,103.96
<u>\$ 105,205.12</u>	<u>\$ 229,103.96</u>

County Motor Vehicle Ad Valorem Taxes
October 1, 2014 through September 30, 2015

	General	Road and Bridge
Assessed Valuations	37,603,660	37,603,660
Receipts		
Gross Taxes Assessed	\$ 300,829.28	\$ 150,414.64
Ad Valorem Taxes - Interest	564.81	281.37
Credit Vouchers Redeemed	(1,629.79)	(814.88)
Receipts for Credit	(7,070.70)	(3,535.69)
Refunds	(447.48)	(223.76)
Sub-Total	<u>292,246.12</u>	<u>146,121.68</u>
Commissions Allowed	(7,274.92)	(5,844.86)
Redemptions Fees	763.00	
Total	<u><u>285,734.20</u></u>	<u><u>140,276.82</u></u>
Disbursements		
Remittances	285,734.20	140,276.82
Total	<u><u>\$ 285,734.20</u></u>	<u><u>\$ 140,276.82</u></u>

Fire Protection	Total
27,329,440	
\$ 54,658.88	\$ 505,902.80
127.80	973.98
(260.97)	(2,705.64)
(1,264.80)	(11,871.19)
(83.60)	(754.84)
53,177.31	491,545.11
(2,127.10)	(15,246.88)
	763.00
51,050.21	477,061.23
51,050.21	477,061.23
\$ 51,050.21	\$ 477,061.23

County School Motor Vehicle Ad Valorem Taxes
October 1, 2014 through September 30, 2015

	County-Wide	District 1	District 1 CA 778
Assessed Valuations	37,603,660	24,522,640	24,522,640
Receipts			
Gross Taxes Assessed	\$ 188,018.30	\$ 73,567.92	\$ 49,045.28
Ad Valorem Taxes - Interest	335.68	141.67	97.80
Credit Vouchers Redeemed	(1,008.27)	(375.25)	(253.91)
Receipts for Credit	(4,427.72)	(2,983.30)	(1,116.77)
Refunds	(279.70)	(108.24)	(71.04)
Sub-Total	182,638.29	70,242.80	47,701.36
Commissions Allowed	(7,305.90)	(2,809.72)	
Total	175,332.39	67,433.08	47,701.36
Disbursements			
Remittances	175,332.39	68,679.98	47,701.36
Amounts Overpaid		(1,246.90)	
Total	\$ 175,332.39	\$ 67,433.08	\$ 47,701.36

Demopolis District	Linden District	Linden CA 778	Total
10,274,220	2,806,800	2,806,800	
\$ 30,822.66	\$ 8,420.40	\$ 5,613.64	\$ 355,488.20
54.59	12.82	15.11	657.67
(189.81)	(30.11)	(20.05)	(1,877.40)
(752.48)	(221.83)	(147.50)	(9,649.60)
(42.42)	(18.28)	(11.44)	(531.12)
29,892.54	8,163.00	5,449.76	344,087.75
(1,195.70)	(326.52)		(11,637.84)
28,696.84	7,836.48	5,449.76	332,449.91
28,696.84	7,836.48	5,449.76	333,696.81
			(1,246.90)
\$ 28,696.84	\$ 7,836.48	\$ 5,449.76	\$ 332,449.91

County-Wide School Motor Vehicle Ad Valorem Taxes
October 1, 2014 through September 30, 2015

	Marengo County Board of Education	Demopolis City Board of Education
Allocation Determined By State Superintendent of Education	31.89389%	54.39692%
<u>Receipts</u>		
Gross Taxes Assessed	\$ 59,966.34	\$ 102,276.16
Ad Valorem Taxes - Interest	107.07	182.60
Credit Vouchers Redeemed	(321.58)	(548.47)
Receipts for Credit	(1,412.17)	(2,408.54)
Refunds	(89.20)	(152.15)
Sub-Total	<u>58,250.46</u>	<u>99,349.60</u>
Commissions Allowed	(2,330.14)	(3,974.16)
Total	<u><u>55,920.32</u></u>	<u><u>95,375.44</u></u>
<u>Disbursements</u>		
Remittances	55,920.32	95,375.44
Total	<u><u>\$ 55,920.32</u></u>	<u><u>\$ 95,375.44</u></u>

Linden City Board of Education	Total County-Wide School Tax
13.70919%	100.00%
\$ 25,775.80	\$ 188,018.30
46.01	335.68
(138.22)	(1,008.27)
(607.01)	(4,427.72)
(38.35)	(279.70)
<u>25,038.23</u>	<u>182,638.29</u>
<u>(1,001.60)</u>	<u>(7,305.90)</u>
<u>24,036.63</u>	<u>175,332.39</u>
<u>24,036.63</u>	<u>175,332.39</u>
\$ 24,036.63	\$ 175,332.39

***Municipal Motor Vehicle Ad Valorem Taxes
October 1, 2014 through September 30, 2015***

	Demopolis	Linden	Myrtlewood
Assessed Valuations	10,274,220	2,806,800	247,000
<u>Receipts</u>			
Gross Taxes Assessed	\$ 267,129.72	\$ 33,681.60	\$ 2,964.00
Ad Valorem Taxes - Interest	509.69	60.56	2.77
Credit Vouchers Redeemed	(1,646.13)	(120.39)	(33.24)
Receipts for Credit	(6,640.42)	(887.19)	(236.96)
Refunds	(568.88)	(68.64)	
Sub-Total	<u>258,783.98</u>	<u>32,665.94</u>	<u>2,696.57</u>
Commissions Allowed	(12,939.20)	(1,633.30)	(134.82)
Total	<u><u>245,844.78</u></u>	<u><u>31,032.64</u></u>	<u><u>2,561.75</u></u>
<u>Disbursements</u>			
Remittances	245,844.78	31,032.64	2,561.75
Total	<u><u>\$ 245,844.78</u></u>	<u><u>\$ 31,032.64</u></u>	<u><u>\$ 2,561.75</u></u>

	Thomaston	Faunsdale	Total
	593,240	176,060	14,097,320
\$	2,966.20	\$ 880.30	\$ 307,621.82
	10.91	0.66	584.59
	(10.18)		(1,809.94)
	(57.51)	(9.41)	(7,831.49)
			(637.52)
	2,909.42	871.55	297,927.46
	(145.48)	(43.58)	(14,896.38)
	2,763.94	827.97	283,031.08
	2,763.94	827.97	283,031.08
\$	\$ 2,763.94	\$ 827.97	\$ 283,031.08

Summary of Receipts and Disbursements
October 1, 2013 through September 30, 2014

	State	County	Board of Education
Receipts			
Motor Vehicle License	\$ 777,656.74	\$ 52,705.32	\$ 10,590.48
Business-Privilege License	11,522.59	11,261.49	
Recordation Tax	89,182.28	44,668.07	225.22
Drivers License	79,487.00	4,993.20	
Marriage License	4,590.00		
Store License	104.96		
Conservation License	4,749.80		
Boat Registrations	23,976.00		
Title Fees	32,155.00		
Temporary Tags	543.00		
Ad Valorem Tax	218,736.81	454,902.55	318,085.77
Casual Sales Tax - Motor Vehicle and Boat	183,542.60	17,673.85	102,911.36
MLI Reinstatement Fees	4,860.00	270.00	
Local Beer Tax		42,797.86	
Interest Earned		97.79	
User Fee			
Other Fees			
Probate Court			
Fiduciary Funds			
Total Receipts	1,431,106.78	629,370.13	431,812.83
Disbursements			
Remittances:			
Taxes, Licenses and Fees	1,431,106.78	629,370.13	431,812.83
Probate Court			
Fiduciary Funds			
Total Disbursements	1,431,106.78	629,370.13	431,812.83
Beginning Amounts Not Due To Be Remitted:			
Probate Court			
Fiduciary Funds			
Ending Amounts Not Due To Be Remitted:			
Probate Court			
Fiduciary Funds			
Balance Left To Be Settled at September 30, 2014			
Amounts Due			2,703.06
Amounts Overpaid			(2,703.06)
Total	\$	\$	\$

Municipal	Officer and Others	Fees and Commissions	Probate Court	Total
\$ 32,289.88	\$ 810.50	\$ 45,554.34	\$	\$ 919,607.26
		2,758.19		25,542.27
		56,466.99		190,542.56
	1,861.50	2,233.80		88,575.50
		2,445.00		7,035.00
		123.84		228.80
		271.45		5,021.25
		2,334.00		26,310.00
		6,396.00		38,551.00
		271.50		814.50
278,204.36		49,156.74		1,319,086.23
39,357.26		18,075.63		361,560.70
		270.00		5,400.00
244,822.51		7,448.94		295,069.31
				97.79
		237,220.00		237,220.00
		6,171.00		6,171.00
			31,237.53	31,237.53
			1,236,063.74	1,236,063.74
594,674.01	2,672.00	437,197.42	1,267,301.27	4,794,134.44
594,674.01	2,672.00	437,197.42		3,526,833.17
			31,187.53	31,187.53
			879,338.41	879,338.41
594,674.01	2,672.00	437,197.42	910,525.94	4,437,359.11
			1,150.00	1,150.00
			1,279,860.99	1,279,860.99
			1,200.00	1,200.00
			1,636,586.32	1,636,586.32
				2,703.06
				(2,703.06)
\$	\$	\$	\$	\$

***Summary of Motor Vehicle Ad Valorem Taxes
October 1, 2013 through September 30, 2014***

	State Taxes	County Taxes	County School Taxes
Assessed Valuations	35,936,420	35,936,420	35,936,420
<u>Receipts</u>			
Gross Taxes Assessed	\$ 233,586.73	\$ 482,795.96	\$ 339,065.96
Ad Valorem Taxes - Interest	383.98	810.91	577.13
Credit Vouchers Redeemed	(931.43)	(1,875.71)	(1,256.92)
Receipts for Credit	(5,763.09)	(11,871.21)	(8,370.08)
Refunds	(547.56)	(1,122.00)	(769.14)
Sub-Total	226,728.63	468,737.95	329,246.95
Commissions Allowed	(8,754.82)	(14,598.40)	(11,161.18)
Redemption Fees	763.00	763.00	
Total	218,736.81	454,902.55	318,085.77
<u>Disbursements</u>			
Remittances	218,736.81	454,902.55	318,085.77
Amounts Due			2,703.06
Sub-Total	218,736.81	454,902.55	320,788.83
Amounts Overpaid			(2,703.06)
Total	\$ 218,736.81	\$ 454,902.55	\$ 318,085.77

Municipal Taxes	Commissions	Total
13,910,040		
\$ 303,595.48	\$	\$ 1,359,044.13
417.37		2,189.39
(1,660.57)		(5,724.63)
(8,739.74)		(34,744.12)
(765.84)		(3,204.54)
292,846.70		1,317,560.23
(14,642.34)	49,156.74	
		1,526.00
278,204.36	49,156.74	1,319,086.23
278,204.36	49,156.74	1,319,086.23
		2,703.06
278,204.36	49,156.74	1,321,789.29
		(2,703.06)
\$ 278,204.36	\$ 49,156.74	\$ 1,319,086.23

State Motor Vehicle Ad Valorem Taxes
October 1, 2013 through September 30, 2014

	General	Soldier
Assessed Valuations	35,936,420	35,936,420
<u>Receipts</u>		
Gross Taxes Assessed	\$ 89,841.05	\$ 35,936.42
Ad Valorem Taxes - Interest	147.95	58.02
Credit Vouchers Redeemed	(358.26)	(143.31)
Receipts for Credit	(2,216.80)	(886.24)
Refunds	(210.60)	(84.24)
Sub-Total	<u>87,203.34</u>	<u>34,880.65</u>
Commissions Allowed	(3,174.00)	(1,395.18)
Redemption Fees	763.00	
Total	<u><u>84,792.34</u></u>	<u><u>33,485.47</u></u>
<u>Disbursements</u>		
Remittances	84,792.34	33,485.47
Total	<u><u>\$ 84,792.34</u></u>	<u><u>\$ 33,485.47</u></u>



<u>School</u>	<u>Total</u>
35,936,420	
\$ 107,809.26	\$ 233,586.73
178.01	383.98
(429.86)	(931.43)
(2,660.05)	(5,763.09)
<u>(252.72)</u>	<u>(547.56)</u>
104,644.64	226,728.63
(4,185.64)	(8,754.82)
	763.00
<u>100,459.00</u>	<u>218,736.81</u>
100,459.00	218,736.81
<u>\$ 100,459.00</u>	<u>\$ 218,736.81</u>

County Motor Vehicle Ad Valorem Taxes
October 1, 2013 through September 30, 2014

	General	Road and Bridge
Assessed Valuations	35,936,420	35,936,420
<u>Receipts</u>		
Gross Taxes Assessed	\$ 287,491.36	\$ 143,745.68
Ad Valorem Taxes - Interest	479.27	238.68
Credit Vouchers Redeemed	(1,146.33)	(573.23)
Receipts for Credit	(7,093.57)	(3,546.75)
Refunds	(674.88)	(337.44)
Sub-Total	<u>279,055.85</u>	<u>139,526.94</u>
Commissions Allowed	(7,011.12)	(5,581.08)
Redemptions Fees	763.00	
Total	<u><u>272,807.73</u></u>	<u><u>133,945.86</u></u>
<u>Disbursements</u>		
Remittances	272,807.73	133,945.86
Total	<u><u>\$ 272,807.73</u></u>	<u><u>\$ 133,945.86</u></u>



Fire Protection	Total
25,779,460	
\$ 51,558.92	\$ 482,795.96
92.96	810.91
(156.15)	(1,875.71)
(1,230.89)	(11,871.21)
(109.68)	(1,122.00)
<u>50,155.16</u>	<u>468,737.95</u>
(2,006.20)	(14,598.40)
	763.00
<u>48,148.96</u>	<u>454,902.55</u>
48,148.96	454,902.55
<u>\$ 48,148.96</u>	<u>\$ 454,902.55</u>

County School Motor Vehicle Ad Valorem Taxes
October 1, 2013 through September 30, 2014

	County-Wide	District 1	District 1 CA 778
Assessed Valuations	35,936,420	23,051,260	23,051,260
Receipts			
Gross Taxes Assessed	\$ 179,682.10	\$ 69,153.78	\$ 46,102.52
Ad Valorem Taxes - Interest	297.73	128.31	93.97
Credit Vouchers Redeemed	(688.98)	(214.49)	(142.67)
Receipts for Credit	(4,462.41)	(1,531.69)	(1,019.83)
Refunds	(421.80)	(156.06)	(103.08)
Sub-Total	174,406.64	67,379.85	44,930.91
Commissions Allowed	(6,976.26)	(2,694.00)	
Total	167,430.38	64,685.85	44,930.91
Disbursements			
Remittances	167,430.38	64,685.85	44,930.91
Amounts Due	2,703.06		
Sub-Total	170,133.44	64,685.85	44,930.91
Amounts Overpaid	(2,703.06)		
Total	\$ 167,430.38	\$ 64,685.85	\$ 44,930.91

Demopolis District	Linden District	Linden CA 778	Total
10,149,120	2,736,040	2,736,040	
\$ 30,447.36	\$ 8,208.12	\$ 5,472.08	\$ 339,065.96
38.45	11.24	7.43	577.13
(180.77)	(18.02)	(11.99)	(1,256.92)
(828.34)	(316.84)	(210.97)	(8,370.08)
(88.20)			(769.14)
29,388.50	7,884.50	5,256.55	329,246.95
(1,175.54)	(315.38)		(11,161.18)
28,212.96	7,569.12	5,256.55	318,085.77
28,212.96	7,569.12	5,256.55	318,085.77
			2,703.06
28,212.96	7,569.12	5,256.55	320,788.83
			(2,703.06)
\$ 28,212.96	\$ 7,569.12	\$ 5,256.55	\$ 318,085.77

County-Wide School Motor Vehicle Ad Valorem Taxes
October 1, 2013 through September 30, 2014

	Marengo County Board of Education	Demopolis City Board of Education
Allocation Determined By State Superintendent of Education	31.79034%	54.46064%
<u>Receipts</u>		
Gross Taxes Assessed	\$ 57,121.57	\$ 97,856.01
Ad Valorem Taxes - Interest	94.65	162.15
Credit Vouchers Redeemed	(219.03)	(375.22)
Receipts for Credit	(1,418.61)	(2,430.26)
Refunds	(134.10)	(229.71)
Sub-Total	<u>55,444.48</u>	<u>94,982.97</u>
Commissions Allowed	(2,217.77)	(3,799.32)
Total	<u><u>53,226.71</u></u>	<u><u>91,183.65</u></u>
<u>Disbursements</u>		
Remittances	55,846.58	88,480.59
Amounts Due		<u>2,703.06</u>
Sub-Total	<u>55,846.58</u>	<u>91,183.65</u>
Amounts Overpaid	(2,619.87)	
Total	<u><u>\$ 53,226.71</u></u>	<u><u>\$ 91,183.65</u></u>

Linden City Board of Education	Total County-Wide School Tax
13.74902%	100.00%
\$ 24,704.52	\$ 179,682.10
40.93	297.73
(94.73)	(688.98)
(613.54)	(4,462.41)
(57.99)	(421.80)
<u>23,979.19</u>	<u>174,406.64</u>
(959.17)	(6,976.26)
<u>23,020.02</u>	<u>167,430.38</u>
23,103.21	167,430.38
<u>23,103.21</u>	<u>170,133.44</u>
(83.19)	(2,703.06)
<u>\$ 23,020.02</u>	<u>\$ 167,430.38</u>

***Municipal Motor Vehicle Ad Valorem Taxes
October 1, 2013 through September 30, 2014***

	Demopolis	Linden	Myrtlewood
Assessed Valuations	10,156,960	2,736,040	228,120
<u>Receipts</u>			
Gross Taxes Assessed	\$ 264,080.96	\$ 32,832.48	\$ 2,737.44
Ad Valorem Taxes - Interest	365.91	46.80	1.46
Credit Vouchers Redeemed	(1,567.20)	(72.06)	(14.80)
Receipts for Credit	(7,180.77)	(1,267.13)	(150.80)
Refunds	(764.40)	(1.44)	
Sub-Total	<u>254,934.50</u>	<u>31,538.65</u>	<u>2,573.30</u>
Commissions Allowed	(12,746.72)	(1,576.94)	(128.66)
Total	<u><u>242,187.78</u></u>	<u><u>29,961.71</u></u>	<u><u>2,444.64</u></u>
<u>Disbursements</u>			
Remittances	242,187.78	29,961.71	2,444.64
Total	<u><u>\$ 242,187.78</u></u>	<u><u>\$ 29,961.71</u></u>	<u><u>\$ 2,444.64</u></u>

Thomaston	Faunsdale	Total
636,980	151,940	13,910,040
\$ 3,184.90	\$ 759.70	\$ 303,595.48
2.00	1.20	417.37
(6.51)		(1,660.57)
(61.27)	(79.77)	(8,739.74)
		(765.84)
3,119.12	681.13	292,846.70
(155.96)	(34.06)	(14,642.34)
2,963.16	647.07	278,204.36
2,963.16	647.07	278,204.36
\$ 2,963.16	\$ 647.07	\$ 278,204.36

Summary of Receipts and Disbursements
December 1, 2012 through September 30, 2013

	State	County	Board of Education
Receipts			
Motor Vehicle License	\$ 521,842.61	\$ 34,337.16	\$ 9,834.79
Business-Privilege License	2,033.71	1,925.95	
Recordation Tax	97,485.77	48,827.06	147.35
Drivers License	68,383.50	4,229.00	
Marriage License	3,960.00		
Store License	34.27		
Conservation License	3,432.90		
Boat Registrations	22,092.00		
Title Fees	26,955.00		
Temporary Tags	478.50		
Ad Valorem Tax	162,533.80	336,852.33	234,787.44
Casual Sales Tax - Motor Vehicle and Boat	128,331.46	13,265.87	73,809.61
MLI Reinstatement Fees	3,240.00	180.00	
Local Beer Tax		34,546.96	
Interest Earned		58.71	
User Fee			
Other Fees			
Probate Court			
Fiduciary Funds			
Total Receipts	1,040,803.52	474,223.04	318,579.19
Disbursements			
Remittances:			
Taxes, Licenses and Fees	1,040,803.52	474,223.04	318,579.19
Probate Court			
Fiduciary Funds			
Total Disbursements	1,040,803.52	474,223.04	318,579.19
Beginning Amounts Not Due To Be Remitted:			
Probate Court			
Fiduciary Funds			
Ending Amounts Not Due To Be Remitted:			
Probate Court			
Fiduciary Funds			
Balance Left To Be Settled at September 30, 2013	\$	\$	\$

Municipal	Officer and Others	Fees and Commissions	Probate Court	Total
\$ 21,473.81	\$ 852.88	\$ 34,784.49	\$	\$ 623,125.74
		781.71		4,741.37
		60,765.09		207,225.27
	1,603.50	1,882.00		76,098.00
		2,295.00		6,255.00
		46.13		80.40
		186.80		3,619.70
		2,092.00		24,184.00
		5,374.00		32,329.00
		239.25		717.75
206,634.88		34,238.58		975,047.03
27,161.09		12,766.74		255,334.77
		180.00		3,600.00
206,180.00		6,193.65		246,920.61
				58.71
		158,440.00		158,440.00
		5,113.30		5,113.30
			24,904.32	24,904.32
			150,698.88	150,698.88
461,449.78	2,456.38	325,378.74	175,603.20	2,798,493.85
461,449.78	2,456.38	325,378.74		2,622,890.65
			25,184.32	25,184.32
			143,000.62	143,000.62
461,449.78	2,456.38	325,378.74	168,184.94	2,791,075.59
			1,430.00	1,430.00
			1,272,162.73	1,272,162.73
			1,150.00	1,150.00
			1,279,860.99	1,279,860.99
\$	\$	\$	\$	\$

***Summary of Motor Vehicle Ad Valorem Taxes
December 1, 2012 through September 30, 2013***

	State Taxes	County Taxes	County School Taxes
Assessed Valuations	26,545,820	26,545,820	26,545,820
<u>Receipts</u>			
Gross Taxes Assessed	\$ 172,547.83	\$ 356,738.84	\$ 250,555.56
Ad Valorem Taxes - Interest	226.82	476.26	339.28
Credit Vouchers Redeemed	(666.65)	(1,379.37)	(940.14)
Receipts for Credit	(4,677.14)	(9,655.48)	(6,797.40)
Refunds	(107.22)	(224.56)	(132.00)
Sub-Total	<u>167,323.64</u>	<u>345,955.69</u>	<u>243,025.30</u>
Commissions Allowed	(5,405.84)	(9,719.36)	(8,237.86)
Redemption Fees	616.00	616.00	
Total	<u><u>162,533.80</u></u>	<u><u>336,852.33</u></u>	<u><u>234,787.44</u></u>
<u>Disbursements</u>			
Remittances	162,533.80	336,852.33	234,787.44
Total	<u><u>\$ 162,533.80</u></u>	<u><u>\$ 336,852.33</u></u>	<u><u>\$ 234,787.44</u></u>

Municipal Taxes	Commissions	Total
10,366,660		
\$ 224,327.58	\$	\$ 1,004,169.81
345.29		1,387.65
(824.83)		(3,810.99)
(6,249.52)		(27,379.54)
(88.12)		(551.90)
217,510.40		973,815.03
(10,875.52)	34,238.58	1,232.00
206,634.88	34,238.58	975,047.03
206,634.88	34,238.58	975,047.03
\$ 206,634.88	\$ 34,238.58	\$ 975,047.03

State Motor Vehicle Ad Valorem Taxes
December 1, 2012 through September 30, 2013

	General	Soldier
Assessed Valuations	26,545,820	26,545,820
<u>Receipts</u>		
Gross Taxes Assessed	\$ 66,364.55	\$ 26,545.82
Ad Valorem Taxes - Interest	87.61	33.80
Credit Vouchers Redeemed	(256.41)	(102.57)
Receipts for Credit	(1,798.89)	(719.49)
Refunds	(41.25)	(16.47)
Sub-Total	<u>64,355.61</u>	<u>25,741.09</u>
Commissions Allowed	(1,287.12)	(1,029.64)
Redemption Fees	616.00	
Total	<u><u>63,684.49</u></u>	<u><u>24,711.45</u></u>
<u>Disbursements</u>		
Remittances	63,684.49	24,711.45
Total	<u><u>\$ 63,684.49</u></u>	<u><u>\$ 24,711.45</u></u>



<u>School</u>	<u>Total</u>
26,545,820	
\$ 79,637.46	\$ 172,547.83
105.41	226.82
(307.67)	(666.65)
(2,158.76)	(4,677.14)
(49.50)	(107.22)
<u>77,226.94</u>	<u>167,323.64</u>
(3,089.08)	(5,405.84)
	616.00
<u>74,137.86</u>	<u>162,533.80</u>
74,137.86	162,533.80
<u>\$ 74,137.86</u>	<u>\$ 162,533.80</u>

***County Motor Vehicle Ad Valorem Taxes
December 1, 2012 through September 30, 2013***

	General	Road and Bridge
Assessed Valuations	26,545,820	26,545,820
<u>Receipts</u>		
Gross Taxes Assessed	\$ 212,366.56	\$ 106,183.28
Ad Valorem Taxes - Interest	285.42	141.71
Credit Vouchers Redeemed	(820.43)	(412.22)
Receipts for Credit	(5,756.40)	(2,878.17)
Refunds	(132.00)	(66.00)
Sub-Total	<u>205,943.15</u>	<u>102,968.60</u>
Commissions Allowed	(4,118.86)	(4,118.74)
Redemptions Fees	616.00	
Total	<u><u>202,440.29</u></u>	<u><u>98,849.86</u></u>
<u>Disbursements</u>		
Remittances	202,440.29	98,849.86
Total	<u><u>\$ 202,440.29</u></u>	<u><u>\$ 98,849.86</u></u>



Fire Protection	Total
19,094,500	
\$ 38,189.00	\$ 356,738.84
49.13	476.26
(146.72)	(1,379.37)
(1,020.91)	(9,655.48)
(26.56)	(224.56)
<u>37,043.94</u>	<u>345,955.69</u>
(1,481.76)	(9,719.36)
	616.00
<u>35,562.18</u>	<u>336,852.33</u>
35,562.18	336,852.33
<u>\$ 35,562.18</u>	<u>\$ 336,852.33</u>

County School Motor Vehicle Ad Valorem Taxes
December 1, 2012 through September 30, 2013

	County-Wide	District 1	District 1 CA 778
Assessed Valuations	26,545,820	16,975,560	16,975,560
<u>Receipts</u>			
Gross Taxes Assessed	\$ 132,729.10	\$ 50,926.68	\$ 33,951.12
Ad Valorem Taxes - Interest	176.59	64.66	51.01
Credit Vouchers Redeemed	(493.59)	(193.33)	(129.80)
Receipts for Credit	(3,610.00)	(1,380.98)	(919.45)
Refunds	(82.50)	(36.84)	
Sub-Total	128,719.60	49,380.19	32,952.88
Commissions Allowed	(5,148.78)	(1,975.20)	
Total	123,570.82	47,404.99	32,952.88
<u>Disbursements</u>			
Remittances	123,570.82	47,404.99	32,952.88
Total	\$ 123,570.82	\$ 47,404.99	\$ 32,952.88

Demopolis District	Linden District	Linden CA 778	Total
7,451,320	2,118,940	2,118,940	
\$ 22,353.96	\$ 6,356.82	\$ 4,237.88	\$ 250,555.56
31.27	9.47	6.28	339.28
(83.67)	(23.86)	(15.89)	(940.14)
(631.02)	(153.65)	(102.30)	(6,797.40)
(12.66)			(132.00)
21,657.88	6,188.78	4,125.97	243,025.30
(866.32)	(247.56)		(8,237.86)
20,791.56	5,941.22	4,125.97	234,787.44
20,791.56	5,941.22	4,125.97	234,787.44
\$ 20,791.56	\$ 5,941.22	\$ 4,125.97	\$ 234,787.44

County-Wide School Motor Vehicle Ad Valorem Taxes
December 1, 2012 through September 30, 2013

	Marengo County Board of Education	Demopolis City Board of Education
Allocation Determined By State Superintendent of Education	33.35277%	52.84805%
<u>Receipts</u>		
Gross Taxes Assessed	\$ 44,268.83	\$ 70,144.74
Ad Valorem Taxes - Interest	58.90	93.32
Credit Vouchers Redeemed	(164.63)	(260.85)
Receipts for Credit	(1,204.03)	(1,907.82)
Refunds	(27.52)	(43.60)
Sub-Total	<u>42,931.55</u>	<u>68,025.79</u>
Commissions Allowed	(1,717.26)	(2,721.03)
Total	<u><u>41,214.29</u></u>	<u><u>65,304.76</u></u>
<u>Disbursements</u>		
Remittances	41,214.29	65,304.76
Total	<u><u>\$ 41,214.29</u></u>	<u><u>\$ 65,304.76</u></u>

Linden City Board of Education	Total County-Wide School Tax
13.79918%	100.00%
\$ 18,315.53	\$ 132,729.10
24.37	176.59
(68.11)	(493.59)
(498.15)	(3,610.00)
(11.38)	(82.50)
17,762.26	128,719.60
(710.49)	(5,148.78)
17,051.77	123,570.82
17,051.77	123,570.82
\$ 17,051.77	\$ 123,570.82

***Municipal Motor Vehicle Ad Valorem Taxes
December 1, 2012 through September 30, 2013***

	Demopolis	Linden	Myrtlewood
Assessed Valuations	7,451,320	2,119,240	168,840
<u>Receipts</u>			
Gross Taxes Assessed	\$ 193,734.32	\$ 25,430.88	\$ 2,026.08
Ad Valorem Taxes - Interest	298.73	39.47	0.46
Credit Vouchers Redeemed	(725.47)	(95.42)	
Receipts for Credit	(5,470.14)	(614.41)	(103.71)
Refunds	(87.82)		
Sub-Total	187,749.62	24,760.52	1,922.83
Commissions Allowed	(9,387.48)	(1,238.02)	(96.14)
Total	178,362.14	23,522.50	1,826.69
<u>Disbursements</u>			
Remittances	178,362.14	23,522.50	1,826.69
Total	\$ 178,362.14	\$ 23,522.50	\$ 1,826.69

	Thomaston	Faunsdale	Total
	505,320	121,940	10,366,660
\$	2,526.60	\$ 609.70	\$ 224,327.58
	5.99	0.64	345.29
	(3.94)		(824.83)
	(38.81)	(22.45)	(6,249.52)
		(0.30)	(88.12)
	2,489.84	587.59	217,510.40
	(124.50)	(29.38)	(10,875.52)
	2,365.34	558.21	206,634.88
	2,365.34	558.21	206,634.88
\$	2,365.34	\$ 558.21	\$ 206,634.88

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Rates of Taxation
December 1, 2012 through September 30, 2017

State Taxes

State taxes were assessed as provided by the *Code of Alabama 1975*, Section 40-8-3, as follows:

General	2.5 Mills
Soldier	1.0 Mill
School	3.0 Mills

County Taxes

The County Commission levied taxes for county purposes as follows:

General	8.0 Mills
Road and Bridge	4.0 Mills
Fire Protection	2.0 Mills
County-Wide Schools	5.0 Mills
School Districts	3.0 Mills
School Districts CA778 for the Marengo County Schools and the Linden City Board of Education	2.0 Mills

Municipal Taxes

Municipal taxes were assessed at the previous year's rates as follows:

Demopolis	26.0 Mills
Linden	12.0 Mills
Myrtlewood	12.0 Mills
Thomaston	5.0 Mills
Faunsdale	5.0 Mills

***Special Funds of the Judge of Probate
Summary of Receipts, Disbursements and Balances
December 1, 2012 through September 30, 2017***

	Discretionary Fund	Special Training Fund
<u>Receipts</u>		
Interest Earned	\$ 47.02	\$ 4.33
Motor Vehicle Transfer Penalties		8,180.00
Reinstatement Fees		
Special Index Fee		
Total Receipts	<u>47.02</u>	<u>8,184.33</u>
<u>Disbursements</u>		
Training and Education		
Indexing		
Total Disbursements		
Excess of Receipts Over/(Under) Disbursements	47.02	8,184.33
Balances - December 1, 2012	<u>949.92</u>	<u>2,295.73</u>
Balances - September 30, 2017	<u>\$ 996.94</u>	<u>\$ 10,480.06</u>

Special Licensing Official's Fund	Special Indexing Fee Fund	Total
\$ 1.43	\$	\$ 52.78
3,040.00		8,180.00
	72,091.28	3,040.00
<u>3,041.43</u>	<u>72,091.28</u>	<u>72,091.28</u>
560.00		560.00
	19,164.80	19,164.80
<u>560.00</u>	<u>19,164.80</u>	<u>19,724.80</u>
2,481.43	52,926.48	63,639.26
<u>2,186.90</u>	<u>24,356.70</u>	<u>29,789.25</u>
<u>\$ 4,668.33</u>	<u>\$ 77,283.18</u>	<u>\$ 93,428.51</u>