

Report on the

# Office of Judge of Probate

Baldwin County, Alabama

October 1, 2015 through September 30, 2018

Filed: January 18, 2019



## 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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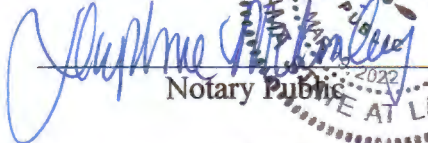
Rachel Laurie Riddle  
Chief Examiner

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

Dear Madam:

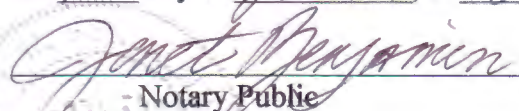
Under the authority of the *Code of Alabama 1975*, Section 41-5A-19, as added by Act Number 2018-129, we submit this report on the results of the examination of the Office of Judge of Probate, Baldwin County, Alabama, for the period October 1, 2015 through September 30, 2018.

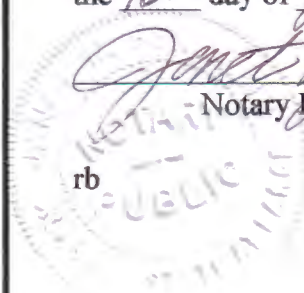
Sworn to and subscribed before me this  
the 12<sup>th</sup> day of December, 2018.

  
Notary Public



Sworn to and subscribed before me this  
the 13<sup>th</sup> day of December, 2018.

  
Notary Public



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Respectfully submitted,



M. Lynn Benson  
Examiner of Public Accounts



David Quick  
Examiner of Public Accounts



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Department of  
**Examiners of Public Accounts**

**SUMMARY**

**Office of Judge of Probate  
Baldwin County, Alabama  
October 1, 2015 through September 30, 2018**

The Office of Judge of Probate, Baldwin 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. The Office is also responsible for the assessment and collection of ad valorem taxes and casual sales and use tax on motor vehicles.

Honorable Tim Russell served as Judge of Probate during the examination period.

Exhibits 1, 9, and 17, provide information on the receipts, disbursements and balances that were collected by the Judge of Probate during the examination period. Exhibits 2 through 8, Exhibits 10 through 16, and Exhibits 17 through 24 provide information on the taxes that were assessed and collected by the Judge of Probate during the examination period. Taxes were assessed based on the rates shown on Exhibit 25 for the State, County, Board of Education and the various municipalities. Exhibit 26 contains 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.

Tests performed during the examination did not disclose any significant instances of noncompliance with applicable state or local laws and regulations.

The Official was invited to discuss the results of the report at an exit conference. Representing the Department of Examiners of Public Accounts was: M. Lynn Benson, Examiner.

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# *Financial Information*

***Summary of Receipts and Disbursements***  
***October 1, 2017 through September 30, 2018***

	State	County
<b><u>Receipts</u></b>		
Motor Vehicle License	\$ 7,104,363.75	\$ 390,359.58
Business-Privilege License	346,815.14	332,556.28
Recordation Tax	4,188,297.43	2,087,206.75
Drivers License	1,282,493.75	90,270.00
Marriage License	133,860.00	
Store License	8,668.19	
Conservation License	40,056.59	
Boat Registrations	638,772.00	
Title Fees	450,415.00	
Temporary Tags	3,037.50	
Mandatory Liability Insurance Fees	235,260.00	13,070.00
Ad Valorem Tax	2,434,523.91	3,009,076.81
Casual Sales Tax - Motor Vehicle and Boat	2,865,282.64	2,620,035.20
Interest Earned		860.27
Archive Fees		261,927.00
Data Processing Fees		315,030.00
Manufactured Home Registrations	23,916.88	61,675.25
Probate Court		
Fiduciary Funds		
Total Receipts	19,755,762.78	9,182,067.14
<b><u>Disbursements</u></b>		
Remittances:		
Taxes, Licenses and Fees	19,755,762.78	9,182,201.98
Probate Court		
Fiduciary Funds		
Total Disbursements	19,755,762.78	9,182,201.98
Beginning Amounts Not Due To Be Remitted:		
Interest		134.84
Probate Court		
Fiduciary Funds		
Ending Amounts Not Due To Be Remitted:		
Interest		
Probate Court		
Fiduciary Funds		
Balance Left To Be Settled at September 30, 2018		
Amounts Due		
Amounts Overpaid		
Total	\$	\$

Board of Education	Municipal	Officer and Others	Fees and Commissions	Probate Court	Total
\$ 48,592.50	\$ 370,527.13	\$ 4,281.75	\$ 580,531.71	\$	\$ 8,498,656.42
			87,495.30		766,866.72
507.19		7,231.79	1,220,903.40		7,504,146.56
		19,046.50			1,391,810.25
			22,415.00		156,275.00
			4,609.30		13,277.49
			1,924.90		41,981.49
			60,303.00		699,075.00
			89,772.00		540,187.00
			1,518.75		4,556.25
			13,070.00		261,400.00
4,441,970.34	1,851,759.93	638,784.12	477,821.30		12,853,936.41
	893,474.82		335,726.12		6,714,518.78
					860.27
		29,103.00			291,030.00
					315,030.00
23,906.87	5,273.50		2,189.00		116,961.50
				470,970.14	470,970.14
				14,959,839.94	14,959,839.94
4,514,976.90	3,121,035.38	698,447.16	2,898,279.78	15,430,810.08	55,601,379.22
4,514,976.90	3,121,035.38	698,447.16	2,898,279.78		40,170,703.98
				470,249.14	470,249.14
				14,103,895.80	14,103,895.80
4,514,976.90	3,121,035.38	698,447.16	2,898,279.78	14,574,144.94	54,744,848.92
					134.84
				(216.00)	(216.00)
				4,119,703.62	4,119,703.62
					505.00
				4,975,647.76	4,975,647.76
\$	\$	\$	\$	\$	\$

***Summary of Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018***

	<b>State Taxes</b>	<b>County Taxes</b>	<b>County School Taxes</b>
Assessed Valuations	397,978,780	397,978,780	397,978,780
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 2,586,862.07	\$ 3,183,830.24	\$ 4,775,727.16
Interest	11,239.92	13,845.17	20,750.00
Penalties	1,915.62	2,355.36	3,527.53
Receipts for Credit	(19,468.39)	(23,959.66)	(35,970.42)
Credit Vouchers Redeemed	(74,244.33)	(91,356.74)	(136,982.29)
Sub-Total	<u>2,506,304.89</u>	<u>3,084,714.37</u>	<u>4,627,051.98</u>
Commissions Allowed	(82,402.98)	(86,259.56)	(185,081.64)
Redemption Fees	10,622.00	10,622.00	
Total	<u><u>2,434,523.91</u></u>	<u><u>3,009,076.81</u></u>	<u><u>4,441,970.34</u></u>
<b><u>Disbursements</u></b>			
Remittances	2,434,523.91	3,009,076.81	4,441,970.34
Total	<u><u>\$ 2,434,523.91</u></u>	<u><u>\$ 3,009,076.81</u></u>	<u><u>\$ 4,441,970.34</u></u>

<b>Municipal Taxes</b>	<b>Hospital Taxes</b>	<b>Fire Taxes</b>	<b>Commissions</b>	<b>Total</b>
216,713,840	44,714,400	397,978,780		
\$ 2,016,259.30	\$ 89,428.80	\$ 596,968.17	\$	\$ 13,249,075.74
8,664.86	409.93	2,596.04		57,505.92
1,425.92	79.87	441.64		9,745.94
(17,717.13)	(500.68)	(4,492.34)		(102,108.62)
(59,411.90)	(2,401.93)	(17,129.38)		(381,526.57)
1,949,221.05	87,015.99	578,384.13		12,832,692.41
(97,461.12)	(3,480.66)	(23,135.34)	477,821.30	
				21,244.00
1,851,759.93	83,535.33	555,248.79	477,821.30	12,853,936.41
1,851,759.93	83,535.33	555,248.79	477,821.30	12,853,936.41
\$ 1,851,759.93	\$ 83,535.33	\$ 555,248.79	\$ 477,821.30	\$ 12,853,936.41

***State Motor Vehicle Ad Valorem Taxes***  
***October 1, 2017 through September 30, 2018***

	<b>General</b>	<b>Soldier</b>
Assessed Valuations	397,978,780	397,978,780
<b><u>Receipts</u></b>		
Gross Taxes Assessed	\$ 994,946.95	\$ 397,978.78
Interest	4,323.06	1,729.25
Penalties	736.76	294.70
Receipts for Credit	(7,487.83)	(2,995.15)
Credit Vouchers Redeemed	(28,555.46)	(11,422.13)
Sub-Total	963,963.48	385,585.45
Commissions Allowed	(20,709.30)	(15,423.44)
Redemption Fees	10,622.00	
Total	<u>953,876.18</u>	<u>370,162.01</u>
<b><u>Disbursements</u></b>		
Remittances	953,876.18	370,162.01
Total	<u>\$ 953,876.18</u>	<u>\$ 370,162.01</u>





<u>School</u>	<u>Total</u>
397,978,780	
\$ 1,193,936.34	\$ 2,586,862.07
5,187.61	11,239.92
884.16	1,915.62
(8,985.41)	(19,468.39)
(34,266.74)	(74,244.33)
<u>1,156,755.96</u>	<u>2,506,304.89</u>
(46,270.24)	(82,402.98)
	10,622.00
<u>1,110,485.72</u>	<u>2,434,523.91</u>
1,110,485.72	2,434,523.91
<u>\$ 1,110,485.72</u>	<u>\$ 2,434,523.91</u>

**County Motor Vehicle Ad Valorem Taxes**  
**October 1, 2017 through September 30, 2018**

	<b>General</b>	<b>Road and Bridge</b>
Assessed Valuations	397,978,780	397,978,780
<b><u>Receipts</u></b>		
Gross Taxes Assessed	\$ 1,989,893.90	\$ 994,946.95
Interest	8,653.30	4,326.61
Penalties	1,472.04	736.09
Receipts for Credit	(14,974.78)	(7,487.39)
Credit Vouchers Redeemed	(57,097.90)	(28,549.00)
Sub-Total	<u>1,927,946.56</u>	<u>963,973.26</u>
Commissions Allowed	(39,988.90)	(38,558.90)
Redemption Fees	10,622.00	
Total	<u><u>1,898,579.66</u></u>	<u><u>925,414.36</u></u>
<b><u>Disbursements</u></b>		
Remittances	<u>1,898,579.66</u>	<u>925,414.36</u>
Total	<u><u>\$ 1,898,579.66</u></u>	<u><u>\$ 925,414.36</u></u>



<u>Health</u>	<u>Total</u>
397,978,780	
\$ 198,989.39	\$ 3,183,830.24
865.26	13,845.17
147.23	2,355.36
(1,497.49)	(23,959.66)
(5,709.84)	(91,356.74)
<u>192,794.55</u>	<u>3,084,714.37</u>
(7,711.76)	(86,259.56)
	10,622.00
<u>185,082.79</u>	<u>3,009,076.81</u>
185,082.79	3,009,076.81
<u>\$ 185,082.79</u>	<u>\$ 3,009,076.81</u>

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2017 through September 30, 2018**

	Special County-Wide	County-Wide	County-Wide
Assessed Valuations	397,978,780	397,978,780	397,978,780
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 1,989,893.90	\$ 397,978.78	\$ 1,193,936.34
Interest	8,653.30	1,730.68	5,191.76
Penalties	1,472.04	294.42	883.27
Receipts for Credit	(14,974.78)	(2,994.98)	(8,984.89)
Credit Vouchers Redeemed	(57,097.93)	(11,419.52)	(34,258.82)
Sub-Total	1,927,946.53	385,589.38	1,156,767.66
Commissions Allowed	(77,117.83)	(15,423.56)	(46,270.72)
Total	1,850,828.70	370,165.82	1,110,496.94
<b><u>Disbursements</u></b>			
Remittances	1,850,828.70	370,165.82	1,110,496.94
Total	\$ 1,850,828.70	\$ 370,165.82	\$ 1,110,496.94

CA 778				
District 1	District 2	Total		
9,100	397,969,680			
\$ 9.10	\$ 1,193,909.04	\$ 4,775,727.16		
	5,174.26	20,750.00		
	877.80	3,527.53		
	(9,015.77)	(35,970.42)		
	(34,206.02)	(136,982.29)		
9.10	1,156,739.31	4,627,051.98		
	(46,269.53)	(185,081.64)		
9.10	1,110,469.78	4,441,970.34		
9.10	1,110,469.78	4,441,970.34		
\$ 9.10	\$ 1,110,469.78	\$ 4,441,970.34		

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018***

	<b>Bay Minette</b>	<b>Daphne</b>	<b>Fairhope</b>
Assessed Valuations	9,019,800	44,477,860	43,101,760
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 112,747.50	\$ 667,167.90	\$ 646,526.40
Ad Valorem Taxes - Interest	532.12	2,902.76	2,672.97
Ad Valorem Taxes - Penalties	115.42	461.31	441.00
Receipts for Credit	(382.25)	(4,943.86)	(4,098.72)
Credit Vouchers Redeemed	(2,698.44)	(20,318.22)	(20,509.97)
Sub-Total	110,314.35	645,269.89	625,031.68
Commissions Allowed	(5,515.76)	(32,263.48)	(31,251.58)
Total	104,798.59	613,006.41	593,780.10
<b><u>Disbursements</u></b>			
Remittances	104,798.59	613,006.41	593,780.10
Total	\$ 104,798.59	\$ 613,006.41	\$ 593,780.10

Silverhill	Elberta	Foley	Gulf Shores	Summerdale
1,143,920	2,506,860	32,908,920	27,377,380	3,483,800
\$ 11,439.20	\$ 12,534.30	\$ 164,544.60	\$ 136,886.90	\$ 17,419.00
44.32	62.94	763.31	630.88	32.23
6.52	10.45	134.98	96.08	4.75
(42.08)	(112.88)	(5,429.42)	(913.70)	(29.41)
(218.90)	(182.38)	(4,569.81)	(3,946.90)	(260.27)
11,229.06	12,312.43	155,443.66	132,753.26	17,166.30
(561.48)	(615.64)	(7,772.20)	(6,637.62)	(858.30)
10,667.58	11,696.79	147,671.46	126,115.64	16,308.00
10,667.58	11,696.79	147,671.46	126,115.64	16,308.00
\$ 10,667.58	\$ 11,696.79	\$ 147,671.46	\$ 126,115.64	\$ 16,308.00

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018***

	Robertsdale	Orange Beach	Spanish Fort
Assessed Valuations	7,581,000	20,801,260	17,185,340
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 37,905.00	\$ 83,205.04	\$ 85,926.70
Ad Valorem Taxes - Interest	155.21	438.20	305.59
Ad Valorem Taxes - Penalties	26.20	70.93	40.38
Receipts for Credit	(241.31)	(473.56)	(890.40)
Credit Vouchers Redeemed	(928.16)	(2,207.29)	(2,775.77)
Sub-Total	36,916.94	81,033.32	82,606.50
Commissions Allowed	(1,845.86)	(4,051.68)	(4,130.30)
Total	35,071.08	76,981.64	78,476.20
<b><u>Disbursements</u></b>			
Remittances	35,071.08	76,981.64	78,476.20
Total	\$ 35,071.08	\$ 76,981.64	\$ 78,476.20



<b>Loxley</b>	<b>Magnolia Springs</b>	<b>Perdido Beach</b>	<b>Total</b>
5,167,420	1,118,160	840,360	216,713,840
\$ 31,004.52	\$ 5,590.80	\$ 3,361.44	\$ 2,016,259.30
89.06	21.07	14.20	8,664.86
13.07	3.36	1.47	1,425.92
(127.78)	(17.12)	(14.64)	(17,717.13)
(609.96)	(95.57)	(90.26)	(59,411.90)
30,368.91	5,502.54	3,272.21	1,949,221.05
(1,518.46)	(275.14)	(163.62)	(97,461.12)
28,850.45	5,227.40	3,108.59	1,851,759.93
28,850.45	5,227.40	3,108.59	1,851,759.93
\$ 28,850.45	\$ 5,227.40	\$ 3,108.59	\$ 1,851,759.93

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***County Hospital Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018***

	<b>Total</b>
Assessed Valuations	44,714,400
<b><u>Receipts</u></b>	
Gross Taxes Assessed	\$ 89,428.80
Ad Valorem Taxes - Interest	409.93
Ad Valorem Taxes - Penalties	79.87
Receipts for Credit	(500.68)
Credit Vouchers Redeemed	(2,401.93)
Sub-Total	<u>87,015.99</u>
Commissions Allowed	(3,480.66)
Total	<u><u>83,535.33</u></u>
<b><u>Disbursements</u></b>	
Remittances	83,535.33
Total	<u><u>\$ 83,535.33</u></u>

***Volunteer Fire Departments Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018***

	<b>Total</b>
Assessed Valuations	397,978,780
<b><u>Receipts</u></b>	
Gross Taxes Assessed	\$ 596,968.17
Ad Valorem Taxes - Interest	2,596.04
Ad Valorem Taxes - Penalties	441.64
Receipts for Credit	(4,492.34)
Credit Vouchers Redeemed	(17,129.38)
Sub-Total	<u>578,384.13</u>
Commissions Allowed	(23,135.34)
Total	<u><u>555,248.79</u></u>
<b><u>Disbursements</u></b>	
Remittances:	
Barnwell Volunteer Fire Department	15,006.72
Bay Minette Volunteer Fire Department	15,006.72
Belforest Volunteer Fire Department	15,006.72
Bon Secour Volunteer Fire Department	15,006.72
Crossroads Volunteer Fire Department	15,006.72
Daphne Volunteer Fire Department	15,006.72
Elberta Volunteer Fire Department	15,006.72
Elsanor Volunteer Fire Department	15,006.72
Fairhope Volunteer Fire Department	15,006.72
Foley Volunteer Fire Department	15,006.72
Fort Morgan Volunteer Fire Department	15,006.72
Gulf Shores Volunteer Fire Department	15,006.72
Josephine Volunteer Fire Department	15,006.72
Lillian Volunteer Fire Department	15,006.72
Loxley Volunteer Fire Department	15,006.72
Magnolia Springs Volunteer Fire Department	15,006.72
Marlow Volunteer Fire Department	15,006.72
Orange Beach Volunteer Fire Department	15,006.72
Oyster Bay Volunteer Fire Department	15,006.72
Perdido Beach Volunteer Fire Department	15,006.72
Perdido Volunteer Fire Department	15,006.72
Pine Grove Volunteer Fire Department	15,006.72
Rabun Volunteer Fire Department	15,006.72
Robertsdale Volunteer Fire Department	<u>15,006.72</u>
Sub-Total Disbursements Forward	\$ 360,161.28

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**Total**

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Sub-Total Disbursements Brought Forward	\$ 360,161.28
Seminole Volunteer Fire Department	15,006.72
Silverhill Volunteer Fire Department	15,006.72
Spanish Fort Volunteer Fire Department	15,006.72
Stapleton Volunteer Fire Department	15,006.72
Stockton Volunteer Fire Department	15,006.72
Styx River Volunteer Fire Department	15,006.72
Summerdale Volunteer Fire Department	15,006.72
Tensaw Volunteer Fire Department	15,006.72
White House Fork Volunteer Fire Department	15,006.72
Lottie Volunteer Fire Department	15,006.72
Gateswood Volunteer Fire Department	15,006.72
Rosinton Volunteer Fire Department	15,006.72
Little River Volunteer Fire Department	15,006.87
Total	<u>\$ 555,248.79</u>

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

	State	County
<b>Receipts</b>		
Motor Vehicle License	\$ 6,817,165.75	\$ 379,118.11
Business-Privilege License	331,356.97	318,115.21
Recordation Tax	3,865,447.45	1,919,172.65
Drivers License	1,296,037.25	89,673.00
Marriage License	141,900.00	
Store License	8,659.62	
Conservation License	36,386.80	
Boat Registrations	636,528.00	
Title Fees	437,230.00	
Temporary Tags	3,711.00	
Mandatory Liability Insurance Fees	258,480.00	14,360.00
Ad Valorem Tax	2,495,692.96	3,084,841.94
Casual Sales Tax - Motor Vehicle and Boat	2,637,279.52	2,456,864.49
Interest Earned		681.65
Archive Fees		256,311.00
Data Processing Fees		153,550.00
Manufactured Home Registrations	24,000.01	62,286.25
Probate Court		
Fiduciary Funds		
Total Receipts	18,989,875.33	8,734,974.30
<b>Disbursements</b>		
Remittances:		
Taxes, Licenses and Fees	18,989,875.33	8,734,848.96
Probate Court		
Fiduciary Funds		
Total Disbursements	18,989,875.33	8,734,848.96
Beginning Amounts Not Due To Be Remitted:		
Interest		9.50
Probate Court		
Fiduciary Funds		
Ending Amounts Not Due To Be Remitted:		
Interest		134.84
Probate Court		
Fiduciary Funds		
Balance Left To Be Settled at September 30, 2017		
Amounts Due		
Amounts Overpaid		
Total	\$	\$

Board of Education	Municipal	Officer and Others	Fees and Commissions	Probate Court	Total
\$ 51,331.50	\$ 357,602.35	\$ 4,488.00	\$ 555,934.22	\$	\$ 8,165,639.93
			84,525.12		733,997.30
901.91		14,066.44	1,183,088.65		6,982,677.10
		19,226.50			1,404,936.75
			23,785.00		165,685.00
			4,557.63		13,217.25
			1,748.65		38,135.45
			60,158.00		696,686.00
			87,069.00		524,299.00
			1,855.75		5,566.75
			14,360.00		287,200.00
4,554,909.33	1,909,766.63	656,567.01	490,537.45		13,192,315.32
	842,798.14		312,470.75		6,249,412.90
					681.65
		28,479.00			284,790.00
					153,550.00
23,989.99	5,163.75		2,410.00		117,850.00
				397,551.28	397,551.28
				4,341,120.88	4,341,120.88
4,631,132.73	3,115,330.87	722,826.95	2,822,500.22	4,738,672.16	43,755,312.56
4,631,132.73	3,115,330.87	722,826.95	2,822,500.22		39,016,515.06
				397,911.28	397,911.28
				3,355,353.55	3,355,353.55
4,631,132.73	3,115,330.87	722,826.95	2,822,500.22	3,753,264.83	42,769,779.89
					9.50
				144.00	144.00
				3,133,936.29	3,133,936.29
					134.84
				(216.00)	(216.00)
				4,119,703.62	4,119,703.62
\$	\$	\$	\$	\$	\$

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

	<b>State Taxes</b>	<b>County Taxes</b>	<b>County School Taxes</b>
Assessed Valuations	407,943,880	407,943,880	407,943,880
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 2,651,635.22	\$ 3,263,551.04	\$ 4,895,285.08
Interest	9,963.30	12,273.74	18,394.64
Penalties	1,741.03	2,140.62	3,205.61
Receipts for Credit	(20,006.61)	(24,619.07)	(36,996.90)
Credit Vouchers Redeemed	(73,283.58)	(90,193.70)	(135,191.90)
Sub-Total	<u>2,570,049.36</u>	<u>3,163,152.63</u>	<u>4,744,696.53</u>
Commissions Allowed	(84,462.40)	(88,416.69)	(189,787.20)
Redemption Fees	10,106.00	10,106.00	
Total	<u><u>2,495,692.96</u></u>	<u><u>3,084,841.94</u></u>	<u><u>4,554,909.33</u></u>
<b><u>Disbursements</u></b>			
Remittances	2,495,692.96	3,084,841.94	4,554,909.33
Total	<u><u>\$ 2,495,692.96</u></u>	<u><u>\$ 3,084,841.94</u></u>	<u><u>\$ 4,554,909.33</u></u>



<b>Municipal Taxes</b>	<b>Hospital Taxes</b>	<b>Fire Taxes</b>	<b>Commissions</b>	<b>Total</b>
222,222,960	46,630,200	407,943,880		
\$ 2,079,390.71	\$ 93,260.40	\$ 611,915.82	\$	\$ 13,595,038.27
7,343.22	343.53	2,301.28		50,619.71
1,153.51	66.49	401.40		8,708.66
(18,266.22)	(483.27)	(4,616.14)		(104,988.21)
(59,340.41)	(2,354.21)	(16,911.31)		(377,275.11)
2,010,280.81	90,832.94	593,091.05		13,172,103.32
(100,514.18)	(3,633.36)	(23,723.62)	490,537.45	
				20,212.00
1,909,766.63	87,199.58	569,367.43	490,537.45	13,192,315.32
1,909,766.63	87,199.58	569,367.43	490,537.45	13,192,315.32
\$ 1,909,766.63	\$ 87,199.58	\$ 569,367.43	\$ 490,537.45	\$ 13,192,315.32

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

	<b>General</b>	<b>Soldier</b>
Assessed Valuations	407,943,880	407,943,880
<b><u>Receipts</u></b>		
Gross Taxes Assessed	\$ 1,019,859.70	\$ 407,943.88
Interest	3,832.10	1,532.89
Penalties	669.59	267.82
Receipts for Credit	(7,694.88)	(3,077.98)
Credit Vouchers Redeemed	(28,186.04)	(11,274.52)
Sub-Total	988,480.47	395,392.09
Commissions Allowed	(21,199.62)	(15,815.68)
Redemption Fees	10,106.00	
Total	<u>977,386.85</u>	<u>379,576.41</u>
<b><u>Disbursements</u></b>		
Remittances	977,386.85	379,576.41
Total	<u>\$ 977,386.85</u>	<u>\$ 379,576.41</u>



<u>School</u>	<u>Total</u>
407,943,880	
\$ 1,223,831.64	\$ 2,651,635.22
4,598.31	9,963.30
803.62	1,741.03
(9,233.75)	(20,006.61)
(33,823.02)	(73,283.58)
<u>1,186,176.80</u>	<u>2,570,049.36</u>
(47,447.10)	(84,462.40)
	10,106.00
<u>1,138,729.70</u>	<u>2,495,692.96</u>
<u>1,138,729.70</u>	<u>2,495,692.96</u>
<u>\$ 1,138,729.70</u>	<u>\$ 2,495,692.96</u>

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

	<b>General</b>	<b>Road and Bridge</b>
Assessed Valuations	407,943,880	407,943,880
<b><u>Receipts</u></b>		
Gross Taxes Assessed	\$ 2,039,719.40	\$ 1,019,859.70
Interest	7,671.09	3,835.53
Penalties	1,337.87	668.98
Receipts for Credit	(15,386.86)	(7,693.43)
Credit Vouchers Redeemed	(56,370.98)	(28,185.53)
Sub-Total	<u>1,976,970.52</u>	<u>988,485.25</u>
Commissions Allowed	(40,969.40)	(39,539.41)
Redemption Fees	10,106.00	
Total	<u><u>1,946,107.12</u></u>	<u><u>948,945.84</u></u>
<b><u>Disbursements</u></b>		
Remittances	1,946,107.12	948,945.84
Total	<u><u>\$ 1,946,107.12</u></u>	<u><u>\$ 948,945.84</u></u>



<u>Health</u>	<u>Total</u>
407,943,880	
\$ 203,971.94	\$ 3,263,551.04
767.12	12,273.74
133.77	2,140.62
(1,538.78)	(24,619.07)
(5,637.19)	(90,193.70)
<u>197,696.86</u>	<u>3,163,152.63</u>
(7,907.88)	(88,416.69)
	10,106.00
<u>189,788.98</u>	<u>3,084,841.94</u>
<u>189,788.98</u>	<u>3,084,841.94</u>
<u>\$ 189,788.98</u>	<u>\$ 3,084,841.94</u>

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

	Special County-Wide	County-Wide	County-Wide
Assessed Valuations	407,943,880	407,943,880	407,943,880
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 2,039,719.40	\$ 407,943.88	\$ 1,223,831.64
Interest	7,671.09	1,534.26	4,602.98
Penalties	1,337.87	267.53	802.79
Receipts for Credit	(15,386.86)	(3,077.42)	(9,232.03)
Credit Vouchers Redeemed	(56,370.98)	(11,274.20)	(33,822.35)
Sub-Total	1,976,970.52	395,394.05	1,186,183.03
Commissions Allowed	(79,078.82)	(15,815.76)	(47,447.32)
Total	1,897,891.70	379,578.29	1,138,735.71
<b><u>Disbursements</u></b>			
Remittances	1,897,891.70	379,578.29	1,138,735.71
Total	\$ 1,897,891.70	\$ 379,578.29	\$ 1,138,735.71

CA 778		
District 1	District 2	Total
20,740	407,923,140	
\$ 20.74	\$ 1,223,769.42	\$ 4,895,285.08
	4,586.31	18,394.64
	797.42	3,205.61
(3.82)	(9,296.77)	(36,996.90)
	(33,724.37)	(135,191.90)
16.92	1,186,132.01	4,744,696.53
	(47,445.30)	(189,787.20)
16.92	1,138,686.71	4,554,909.33
16.92	1,138,686.71	4,554,909.33
\$ 16.92	\$ 1,138,686.71	\$ 4,554,909.33

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

	<b>Bay Minette</b>	<b>Daphne</b>	<b>Fairhope</b>
Assessed Valuations	9,500,620	46,834,380	43,924,240
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 118,757.75	\$ 702,515.70	\$ 658,863.60
Ad Valorem Taxes - Interest	393.86	2,565.13	1,924.41
Ad Valorem Taxes - Penalties	69.77	434.46	236.43
Receipts for Credit	(652.36)	(4,461.18)	(4,540.87)
Credit Vouchers Redeemed	(2,264.10)	(19,549.57)	(21,832.60)
Sub-Total	116,304.92	681,504.54	634,650.97
Commissions Allowed	(5,815.30)	(34,075.24)	(31,732.58)
Total	110,489.62	647,429.30	602,918.39
<b><u>Disbursements</u></b>			
Remittances	110,489.62	647,429.30	602,918.39
Total	\$ 110,489.62	\$ 647,429.30	\$ 602,918.39



Silverhill	Elberta	Foley	Gulf Shores	Summerdale
1,256,060	2,650,520	32,947,720	28,397,960	3,621,220
\$ 12,560.60	\$ 13,252.60	\$ 164,738.60	\$ 141,989.80	\$ 18,106.10
49.96	43.49	574.51	642.63	44.61
8.58	5.74	86.06	101.96	9.72
(104.00)	(54.04)	(5,553.86)	(1,162.19)	(77.50)
(262.68)	(193.92)	(4,286.23)	(3,949.60)	(218.11)
12,252.46	13,053.87	155,559.08	137,622.60	17,864.82
(612.60)	(652.66)	(7,777.98)	(6,881.16)	(893.22)
11,639.86	12,401.21	147,781.10	130,741.44	16,971.60
11,639.86	12,401.21	147,781.10	130,741.44	16,971.60
\$ 11,639.86	\$ 12,401.21	\$ 147,781.10	\$ 130,741.44	\$ 16,971.60

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

	Robertsdale	Orange Beach	Spanish Fort
Assessed Valuations	7,830,380	21,110,460	16,955,820
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 39,151.90	\$ 84,441.84	\$ 84,779.10
Ad Valorem Taxes - Interest	170.87	461.59	327.07
Ad Valorem Taxes - Penalties	35.19	93.21	54.38
Receipts for Credit	(154.88)	(466.50)	(802.66)
Credit Vouchers Redeemed	(1,038.64)	(2,476.00)	(2,386.91)
Sub-Total	38,164.44	82,054.14	81,970.98
Commissions Allowed	(1,908.26)	(4,102.74)	(4,098.52)
Total	36,256.18	77,951.40	77,872.46
<b><u>Disbursements</u></b>			
Remittances	36,256.18	77,951.40	77,872.46
Total	\$ 36,256.18	\$ 77,951.40	\$ 77,872.46

<b>Loxley</b>	<b>Magnolia Springs</b>	<b>Perdido Beach</b>	<b>Total</b>
5,147,860	1,163,080	882,640	222,222,960
\$ 30,887.16	\$ 5,815.40	\$ 3,530.56	\$ 2,079,390.71
85.23	36.06	23.80	7,343.22
10.27	3.48	4.26	1,153.51
(191.34)	(24.13)	(20.71)	(18,266.22)
(579.53)	(200.66)	(101.86)	(59,340.41)
30,211.79	5,630.15	3,436.05	2,010,280.81
(1,510.60)	(281.50)	(171.82)	(100,514.18)
28,701.19	5,348.65	3,264.23	1,909,766.63
28,701.19	5,348.65	3,264.23	1,909,766.63
\$ 28,701.19	\$ 5,348.65	\$ 3,264.23	\$ 1,909,766.63

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

	<b>Total</b>
Assessed Valuations	46,630,200
<b><u>Receipts</u></b>	
Gross Taxes Assessed	\$ 93,260.40
Ad Valorem Taxes - Interest	343.53
Ad Valorem Taxes - Penalties	66.49
Receipts for Credit	(483.27)
Credit Vouchers Redeemed	(2,354.21)
Sub-Total	<u>90,832.94</u>
Commissions Allowed	(3,633.36)
Total	<u><u>87,199.58</u></u>
<b><u>Disbursements</u></b>	
Remittances	87,199.58
Total	<u><u>\$ 87,199.58</u></u>

***Volunteer Fire Departments Motor Vehicle Ad Valorem Taxes  
October 1, 2016 through September 30, 2017***

	<b>Total</b>
Assessed Valuations	407,943,880
<b><u>Receipts</u></b>	
Gross Taxes Assessed	\$ 611,915.82
Ad Valorem Taxes - Interest	2,301.28
Ad Valorem Taxes - Penalties	401.40
Receipts for Credit	(4,616.14)
Credit Vouchers Redeemed	(16,911.31)
Sub-Total	<u>593,091.05</u>
Commissions Allowed	<u>(23,723.62)</u>
Total	<u><u>569,367.43</u></u>
<b><u>Disbursements</u></b>	
Remittances:	
Barnwell Volunteer Fire Department	15,388.30
Bay Minette Volunteer Fire Department	15,388.30
Belforest Volunteer Fire Department	15,388.30
Bon Secour Volunteer Fire Department	15,388.30
Crossroads Volunteer Fire Department	15,388.30
Daphne Volunteer Fire Department	15,388.30
Elberta Volunteer Fire Department	15,388.30
Elsanor Volunteer Fire Department	15,388.30
Fairhope Volunteer Fire Department	15,388.30
Foley Volunteer Fire Department	15,388.30
Fort Morgan Volunteer Fire Department	15,388.30
Gulf Shores Volunteer Fire Department	15,388.30
Josephine Volunteer Fire Department	15,388.30
Lillian Volunteer Fire Department	15,388.30
Loxley Volunteer Fire Department	15,388.30
Magnolia Springs Volunteer Fire Department	15,388.30
Marlow Volunteer Fire Department	15,388.30
Orange Beach Volunteer Fire Department	15,388.30
Oyster Bay Volunteer Fire Department	15,388.30
Perdido Beach Volunteer Fire Department	15,388.30
Perdido Volunteer Fire Department	15,388.30
Pine Grove Volunteer Fire Department	15,388.30
Rabun Volunteer Fire Department	15,388.30
Robertsdale Volunteer Fire Department	<u>15,388.30</u>
Sub-Total Disbursements Forward	\$ 369,319.20

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**Total**

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Sub-Total Disbursements Brought Forward	\$ 369,319.20
Seminole Volunteer Fire Department	15,388.30
Silverhill Volunteer Fire Department	15,388.30
Spanish Fort Volunteer Fire Department	15,388.30
Stapleton Volunteer Fire Department	15,388.30
Stockton Volunteer Fire Department	15,388.30
Styx River Volunteer Fire Department	15,388.30
Summerdale Volunteer Fire Department	15,388.30
Tensaw Volunteer Fire Department	15,388.30
White House Fork Volunteer Fire Department	15,388.30
Lottie Volunteer Fire Department	15,388.30
Gateswood Volunteer Fire Department	15,388.30
Rosinton Volunteer Fire Department	15,388.30
Little River Volunteer Fire Department	15,388.63
Total	<u>\$ 569,367.43</u>

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

	State	County
<b>Receipts</b>		
Motor Vehicle License	\$ 6,582,579.35	\$ 368,352.80
Business-Privilege License	319,855.64	307,292.74
Recordation Tax	3,450,840.99	1,707,692.01
Drivers License	1,292,201.75	90,441.00
Marriage License	126,390.00	
Store License	8,966.55	
Conservation License	44,751.10	
Boat Registrations	630,059.00	
Title Fees	426,725.00	
Temporary Tags	3,984.00	
Mandatory Liability Insurance Fees	150,120.00	8,340.00
Ad Valorem Tax	2,507,666.39	3,099,766.84
Casual Sales Tax - Motor Vehicle and Boat	2,495,779.49	2,286,523.75
Interest Earned		106.21
Archive Fees		236,245.50
Data Processing Fees		76,499.00
Manufactured Home Registrations	25,268.42	64,879.63
Probate Court		
Fiduciary Funds		
Total Receipts	18,065,187.68	8,246,139.48
<b>Disbursements</b>		
Remittances:		
Taxes, Licenses and Fees	18,065,187.68	8,246,143.50
Probate Court		
Fiduciary Funds		
Total Disbursements	18,065,187.68	8,246,143.50
Beginning Amounts Not Due To Be Remitted:		
Interest		13.52
Probate Court		
Fiduciary Funds		
Ending Amounts Not Due To Be Remitted:		
Interest		9.50
Probate Court		
Fiduciary Funds		
Balance Left To Be Settled at September 30, 2016		
Amounts Due		
Amounts Overpaid		
Total	\$	\$



Board of Education	Municipal	Officer and Others	Fees and Commissions	Probate Court	Total
\$ 52,205.61	\$ 348,090.46	\$ 4,772.61	\$ 538,750.87	\$	\$ 7,894,751.70
			79,497.70		706,646.08
542.63		18,038.58	1,081,999.68		6,259,113.89
		19,023.00			1,401,665.75
			24,100.00		150,490.00
			4,476.78		13,443.33
			1,590.00		46,341.10
			59,295.00		689,354.00
			84,870.00		511,595.00
			1,992.00		5,976.00
			8,340.00		166,800.00
4,577,608.00	1,911,836.03	661,167.42	492,630.93		13,250,675.61
	791,081.51		293,336.10		5,866,720.85
					106.21
		26,249.50			262,495.00
					76,499.00
25,268.33	5,332.12		2,758.00		123,506.50
				442,598.35	442,598.35
				3,216,364.74	3,216,364.74
4,655,624.57	3,056,340.12	729,251.11	2,673,637.06	3,658,963.09	41,085,143.11
4,655,624.57	3,056,340.12	729,251.11	2,673,637.06		37,426,184.04
				442,963.34	442,963.34
				4,858,553.20	4,858,553.20
4,655,624.57	3,056,340.12	729,251.11	2,673,637.06	5,301,516.54	42,727,700.58
					13.52
				508.99	508.99
				4,776,124.75	4,776,124.75
					9.50
				144.00	144.00
				3,133,936.29	3,133,936.29
\$	\$	\$	\$	\$	\$

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

	<b>State Taxes</b>	<b>County Taxes</b>	<b>County School Taxes</b>
Assessed Valuations	409,138,660	409,138,660	409,138,660
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 2,659,401.29	\$ 3,273,109.28	\$ 4,909,630.64
Interest	9,257.61	11,405.67	17,091.31
Penalties	1,516.18	1,863.13	2,791.31
Refunds and Adjustments			
Receipts for Credit	(26,431.85)	(32,524.84)	(48,838.32)
Credit Vouchers Redeemed	(60,895.01)	(74,930.02)	(112,333.94)
Sub-Total	2,582,848.22	3,178,923.22	4,768,341.00
Commissions Allowed	(84,875.83)	(88,850.38)	(190,733.00)
Redemption Fees	9,694.00	9,694.00	
Total	<u>2,507,666.39</u>	<u>3,099,766.84</u>	<u>4,577,608.00</u>
<b><u>Disbursements</u></b>			
Remittances	2,507,666.39	3,099,766.84	4,577,608.00
Total	<u>\$ 2,507,666.39</u>	<u>\$ 3,099,766.84</u>	<u>\$ 4,577,608.00</u>

<b>Municipal Taxes</b>	<b>Hospital Taxes</b>	<b>Fire Taxes</b>	<b>Commissions</b>	<b>Total</b>
221,245,740	47,694,720	409,138,660		
\$ 2,074,501.74	\$ 95,389.44	\$ 613,707.99	\$	\$ 13,625,740.38
6,772.58	322.17	2,138.55		46,987.89
1,005.20	60.17	349.30		7,585.29
(177.40)				(177.40)
(23,783.80)	(870.79)	(6,098.41)		(138,548.01)
(45,859.23)	(2,232.96)	(14,049.38)		(310,300.54)
2,012,459.09	92,668.03	596,048.05		13,231,287.61
(100,623.06)	(3,706.76)	(23,841.90)	492,630.93	
				19,388.00
1,911,836.03	88,961.27	572,206.15	492,630.93	13,250,675.61
1,911,836.03	88,961.27	572,206.15	492,630.93	13,250,675.61
\$ 1,911,836.03	\$ 88,961.27	\$ 572,206.15	\$ 492,630.93	\$ 13,250,675.61

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

	<b>General</b>	<b>Soldier</b>
Assessed Valuations	409,138,660	409,138,660
<b><u>Receipts</u></b>		
Gross Taxes Assessed	\$ 1,022,846.65	\$ 409,138.66
Interest	3,560.61	1,424.17
Penalties	583.12	233.29
Receipts for Credit	(10,166.09)	(4,066.40)
Credit Vouchers Redeemed	(23,421.20)	(9,368.47)
Sub-Total	993,403.09	397,361.25
Commissions Allowed	(21,298.09)	(15,894.42)
Redemption Fees	9,694.00	
Total	<u>981,799.00</u>	<u>381,466.83</u>
<b><u>Disbursements</u></b>		
Remittances	981,799.00	381,466.83
Total	<u>\$ 981,799.00</u>	<u>\$ 381,466.83</u>



<u>School</u>	<u>Total</u>
409,138,660	
\$ 1,227,415.98	\$ 2,659,401.29
4,272.83	9,257.61
699.77	1,516.18
(12,199.36)	(26,431.85)
(28,105.34)	(60,895.01)
<u>1,192,083.88</u>	<u>2,582,848.22</u>
(47,683.32)	(84,875.83)
	9,694.00
<u>1,144,400.56</u>	<u>2,507,666.39</u>
1,144,400.56	2,507,666.39
<u>\$ 1,144,400.56</u>	<u>\$ 2,507,666.39</u>

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

	<b>General</b>	<b>Road and Bridge</b>
Assessed Valuations	409,138,660	409,138,660
<b><u>Receipts</u></b>		
Gross Taxes Assessed	\$ 2,045,693.30	\$ 1,022,846.65
Interest	7,128.48	3,564.32
Penalties	1,164.49	582.23
Receipts for Credit	(20,328.01)	(10,164.04)
Credit Vouchers Redeemed	(46,831.27)	(23,415.58)
Sub-Total	<u>1,986,826.99</u>	<u>993,413.58</u>
Commissions Allowed	(41,166.52)	(39,736.56)
Redemption Fees	9,694.00	
Total	<u><u>1,955,354.47</u></u>	<u><u>953,677.02</u></u>
<b><u>Disbursements</u></b>		
Remittances	<u>1,955,354.47</u>	<u>953,677.02</u>
Total	<u><u>\$ 1,955,354.47</u></u>	<u><u>\$ 953,677.02</u></u>



<u>Health</u>	<u>Total</u>
409,138,660	
\$ 204,569.33	\$ 3,273,109.28
712.87	11,405.67
116.41	1,863.13
(2,032.79)	(32,524.84)
(4,683.17)	(74,930.02)
<u>198,682.65</u>	<u>3,178,923.22</u>
(7,947.30)	(88,850.38)
	9,694.00
<u>190,735.35</u>	<u>3,099,766.84</u>
190,735.35	3,099,766.84
<u>\$ 190,735.35</u>	<u>\$ 3,099,766.84</u>

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

	Special County-Wide	County-Wide	County-Wide
Assessed Valuations	409,138,660	409,138,660	409,138,660
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 2,045,693.30	\$ 409,138.66	\$ 1,227,415.98
Interest	7,128.48	1,425.70	4,277.11
Penalties	1,164.49	232.93	698.82
Receipts for Credit	(20,328.01)	(4,065.58)	(12,196.90)
Credit Vouchers Redeemed	(46,831.27)	(9,366.23)	(28,098.51)
Sub-Total	1,986,826.99	397,365.48	1,192,096.50
Commissions Allowed	(79,473.08)	(15,894.64)	(47,683.90)
Total	1,907,353.91	381,470.84	1,144,412.60
<b><u>Disbursements</u></b>			
Remittances	1,907,353.91	381,470.84	1,144,412.60
Total	\$ 1,907,353.91	\$ 381,470.84	\$ 1,144,412.60



CA 778		
District 1	District 2	Total
16,640	409,122,020	
\$ 16.64	\$ 1,227,366.06	\$ 4,909,630.64
	4,260.02	17,091.31
	695.07	2,791.31
	(12,247.83)	(48,838.32)
	(28,037.93)	(112,333.94)
16.64	1,192,035.39	4,768,341.00
	(47,681.38)	(190,733.00)
16.64	1,144,354.01	4,577,608.00
16.64	1,144,354.01	4,577,608.00
\$ 16.64	\$ 1,144,354.01	\$ 4,577,608.00

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

	<b>Bay Minette</b>	<b>Daphne</b>	<b>Fairhope</b>
Assessed Valuations	9,914,360	47,537,300	42,925,980
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 123,929.50	\$ 713,059.50	\$ 643,889.70
Ad Valorem Taxes - Interest	451.64	2,169.79	1,972.62
Ad Valorem Taxes - Penalties	75.60	300.93	303.36
Ad Valorem Taxes - Refunds and Adjustments			(112.80)
Receipts for Credit	(1,037.65)	(7,848.99)	(6,504.71)
Credit Vouchers Redeemed	(2,471.01)	(16,106.49)	(15,091.99)
Sub-Total	120,948.08	691,574.74	624,456.18
Commissions Allowed	(6,047.42)	(34,578.74)	(31,222.80)
Total	114,900.66	656,996.00	593,233.38
<b><u>Disbursements</u></b>			
Remittances	114,900.66	656,996.00	593,233.38
Total	\$ 114,900.66	\$ 656,996.00	\$ 593,233.38

Silverhill	Elberta	Foley	Gulf Shores	Summerdale
1,353,340	2,445,420	33,003,120	27,959,640	3,104,840
\$ 13,533.40	\$ 12,227.10	\$ 165,015.60	\$ 139,798.20	\$ 15,524.20
41.89	50.52	580.57	553.32	29.73
7.74	5.59	80.62	81.31	2.47
(119.60)	(88.48)	(29.10)	(35.50)	(56.30)
(218.74)	(245.39)	(4,107.74)	(1,309.04)	(135.94)
(3,401.69)	(2,819.79)	(158,138.26)	(2,819.79)	(15,364.16)
13,244.69	11,949.34	158,138.26	136,268.50	15,364.16
(662.24)	(597.48)	(7,906.92)	(6,813.42)	(768.20)
12,582.45	11,351.86	150,231.34	129,455.08	14,595.96
12,582.45	11,351.86	150,231.34	129,455.08	14,595.96
\$ 12,582.45	\$ 11,351.86	\$ 150,231.34	\$ 129,455.08	\$ 14,595.96

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

	Robertsdale	Orange Beach	Spanish Fort
Assessed Valuations	7,995,680	21,415,320	16,709,660
<b><u>Receipts</u></b>			
Gross Taxes Assessed	\$ 39,978.40	\$ 85,661.28	\$ 83,548.30
Ad Valorem Taxes - Interest	135.51	386.99	278.19
Ad Valorem Taxes - Penalties	19.21	62.98	44.34
Ad Valorem Taxes - Refunds and Adjustments			
Receipts for Credit	(400.52)	(826.69)	(1,041.28)
Credit Vouchers Redeemed	(894.64)	(2,029.91)	(1,863.37)
Sub-Total	38,837.96	83,254.65	80,966.18
Commissions Allowed	(1,941.92)	(4,162.72)	(4,048.34)
Total	36,896.04	79,091.93	76,917.84
<b><u>Disbursements</u></b>			
Remittances	36,896.04	79,091.93	76,917.84
Total	\$ 36,896.04	\$ 79,091.93	\$ 76,917.84

<b>Loxley</b>	<b>Magnolia Springs</b>	<b>Perdido Beach</b>	<b>Total</b>
4,793,700	1,224,840	862,540	221,245,740
\$ 28,762.20	\$ 6,124.20	\$ 3,450.16	\$ 2,074,501.74
97.05	17.51	7.25	6,772.58
17.92	2.31	0.82	1,005.20
			(177.40)
(297.30)	(126.13)	(19.37)	(23,783.80)
(478.07)	(27.09)	(75.11)	(45,859.23)
28,101.80	5,990.80	3,363.75	2,012,459.09
(1,405.10)	(299.54)	(168.22)	(100,623.06)
26,696.70	5,691.26	3,195.53	1,911,836.03
26,696.70	5,691.26	3,195.53	1,911,836.03
\$ 26,696.70	\$ 5,691.26	\$ 3,195.53	\$ 1,911,836.03

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

	<b>Total</b>
Assessed Valuations	47,694,720
<b><u>Receipts</u></b>	
Gross Taxes Assessed	\$ 95,389.44
Ad Valorem Taxes - Interest	322.17
Ad Valorem Taxes - Penalties	60.17
Receipts for Credit	(870.79)
Credit Vouchers Redeemed	<u>(2,232.96)</u>
Sub-Total	92,668.03
Commissions Allowed	<u>(3,706.76)</u>
Total	<u><u>88,961.27</u></u>
<b><u>Disbursements</u></b>	
Remittances	88,961.27
Total	<u><u>\$ 88,961.27</u></u>

***Volunteer Fire Departments Motor Vehicle Ad Valorem Taxes  
October 1, 2015 through September 30, 2016***

	<b>Total</b>
Assessed Valuations	409,138,660
<b><u>Receipts</u></b>	
Gross Taxes Assessed	\$ 613,707.99
Ad Valorem Taxes - Interest	2,138.55
Ad Valorem Taxes - Penalties	349.30
Receipts for Credit	(6,098.41)
Credit Vouchers Redeemed	(14,049.38)
Sub-Total	<u>596,048.05</u>
Commissions Allowed	(23,841.90)
Total	<u><u>572,206.15</u></u>
<b><u>Disbursements</u></b>	
Remittances:	
Barnwell Volunteer Fire Department	15,465.05
Bay Minette Volunteer Fire Department	15,465.05
Belforest Volunteer Fire Department	15,465.05
Bon Secour Volunteer Fire Department	15,465.05
Crossroads Volunteer Fire Department	15,465.05
Daphne Volunteer Fire Department	15,465.05
Elberta Volunteer Fire Department	15,465.05
Elsanor Volunteer Fire Department	15,465.05
Fairhope Volunteer Fire Department	15,465.05
Foley Volunteer Fire Department	15,465.05
Fort Morgan Volunteer Fire Department	15,465.05
Gulf Shores Volunteer Fire Department	15,465.05
Josephine Volunteer Fire Department	15,465.05
Lillian Volunteer Fire Department	15,465.05
Loxley Volunteer Fire Department	15,465.05
Magnolia Springs Volunteer Fire Department	15,465.05
Marlow Volunteer Fire Department	15,465.05
Orange Beach Volunteer Fire Department	15,465.05
Oyster Bay Volunteer Fire Department	15,465.05
Perdido Beach Volunteer Fire Department	15,465.05
Perdido Volunteer Fire Department	15,465.05
Pine Grove Volunteer Fire Department	15,465.05
Rabun Volunteer Fire Department	15,465.05
Robertsdale Volunteer Fire Department	<u>15,465.05</u>
Sub-Total Disbursements Forward	\$ 371,161.20



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**Total**

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Sub-Total Disbursements Brought Forward	\$ 371,161.20
Seminole Volunteer Fire Department	15,465.05
Silverhill Volunteer Fire Department	15,465.05
Spanish Fort Volunteer Fire Department	15,465.05
Stapleton Volunteer Fire Department	15,465.05
Stockton Volunteer Fire Department	15,465.05
Styx River Volunteer Fire Department	15,465.05
Summerdale Volunteer Fire Department	15,465.05
Tensaw Volunteer Fire Department	15,465.05
White House Fork Volunteer Fire Department	15,465.05
Lottie Volunteer Fire Department	15,465.05
Gateswood Volunteer Fire Department	15,465.05
Rosinton Volunteer Fire Department	15,465.05
Little River Volunteer Fire Department	15,464.35
Total	<u>\$ 572,206.15</u>

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***Rates of Taxation***  
***October 1, 2015 through September 30, 2018***

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**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	5.0 Mills
Road and Bridge	2.5 Mills
Health	0.5 Mills
Special District Hospital	2.0 Mills
Fire Departments	1.5 Mills
County-Wide School	4.0 Mills
Special County-Wide School	5.0 Mills
Special School District 1	1.0 Mill
School District 2	3.0 Mills

**Municipal Taxes**

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

Bay Minette	12.5 Mills
Daphne	15.0 Mills
Elberta	5.0 Mills
Fairhope	15.0 Mills
Foley	5.0 Mills
Gulf Shores	5.0 Mills
Loxley	6.0 Mills
Magnolia Springs	5.0 Mills
Orange Beach	4.0 Mills
Perdido Beach	4.0 Mills
Robertsdale	5.0 Mills
Silverhill	10.0 Mills
Spanish Fort	5.0 Mills
Summerdale	5.0 Mills

***Special Funds of the Judge of Probate  
Summary of Receipts, Disbursements and Balances  
October 1, 2015 through September 30, 2018***

	Discretionary Fund of Judge of Probate	Motor Vehicle Special Training Fund
<b>Receipts</b>		
10% Interest on Ad Valorem Collections	\$ 93.31	\$
Motor Vehicle Transfer Penalty		9,000.00
Issuance and Citation Fees		
Reinstatement Fees		
Archive Fees		
Data Processing Fees		
Interest Earned	3.64	1,002.21
Other	5.13	42.00
Total Receipts	102.08	10,044.21
<b>Disbursements</b>		
Office Supplies		
Office Furnishing		
Training and Education		22,556.06
Computers and Equipment		
Computer Maintenance		
Attorney Fees		
Consulting Services		
Payroll and Personnel		
Miscellaneous		393.25
Total Disbursements		22,949.31
Excess of Receipts Over/(Under) Disbursements	102.08	(12,905.10)
Balances - October 1, 2015	64.99	44,273.65
Balances - September 30, 2018	\$ 167.07	\$ 31,368.55

Manufactured Home Trust Fund	Special Licensing Official's Fund	Archive Fee Fund	Data Processing Fee Fund	Total
\$	\$	\$	\$	\$
				93.31
				9,000.00
11,631.00				11,631.00
	35,790.00			35,790.00
		88,028.55		88,028.55
			549,518.67	549,518.67
1,104.86	1,694.24	458.66	23,172.82	27,436.43
0.34	0.36			47.83
12,736.20	37,484.60	88,487.21	572,691.49	721,545.79
			3,326.32	3,326.32
			2,837.66	2,837.66
		157.25		22,713.31
			16,919.13	16,919.13
			2,800.00	2,800.00
		54,000.00		54,000.00
		2,000.00		2,000.00
			699,447.00	699,447.00
200.90	401.27	11,758.30	7,654.21	20,407.93
200.90	401.27	67,915.55	732,984.32	824,451.35
12,535.30	37,083.33	20,571.66	(160,292.83)	(102,905.56)
36,479.80	34,252.52	46,088.58	1,035,282.53	1,196,442.07
\$ 49,015.10	\$ 71,335.85	\$ 66,660.24	\$ 874,989.70	\$ 1,093,536.51