

Report on the

Office of Tax Collector

Wilcox County, Alabama

Ad Valorem Tax Collections:

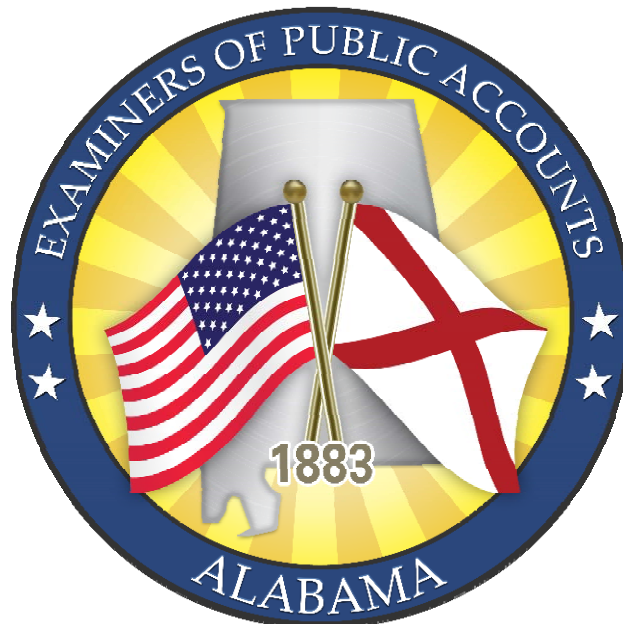
July 16, 2015 through July 6, 2018

Motor Vehicle Ad Valorem Tax Collections, Manufactured

Home Registrations and Other Collections:

June 1, 2015 through May 31, 2018

Filed: February 8, 2019



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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 Tax Collector, Wilcox County, Alabama, on ad valorem tax collections for the period July 16, 2015 through July 6, 2018; on motor vehicle ad valorem tax collections, manufactured home registrations and other collections for the period June 1, 2015 through May 31, 2018.

Sworn to and subscribed before me this
the 12 day of December 20 18.

Melissa Hoge
Notary Public *COM EXP 3-11-19*

Sworn to and subscribed before me this
the 12 day of December, 20 18.

Melissa Hoge
Notary Public *3-11-2019
COM EXP*

Respectfully submitted,

Miranda L. Bonner

Miranda L. Bonner
Examiner of Public Accounts

Lynn K. Harris

Lynn K. Harris
Examiner of Public Accounts

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Department of
Examiners of Public Accounts

SUMMARY

**Office of Tax Collector
Wilcox County, Alabama
Regular Collections: July 16, 2015 through July 6, 2018
Motor Vehicle Ad Valorem Tax Collections, Manufactured Home
Registrations and Other Collections: June 1, 2015 through May 31, 2018**

The Office of Tax Collector, Wilcox County, Alabama, (hereinafter referred to as the "Tax Collector") is responsible for the collection of ad valorem tax as required by the *Code of Alabama 1975*, Sections 40-5-1 through 40-5-46. The Tax Collector is responsible for the collection of ad valorem tax based upon the assessments of property made by the Tax Assessor. The Tax Collector is also responsible for issuing manufactured home registration decals and for collecting the related fees, as required by the *Code of Alabama 1975*, Section 40-12-255.

Honorable Janice R. Johns served as Tax Collector during the examination period.

Exhibits 2 through 22 provide information on the taxes, licenses and other fees that were assessed and collected by the Tax Collector during the examination. Exhibit 23 provides information on the receipts, disbursements and balances for the Special Funds of the Tax Collector.

This report encompasses an examination of the Tax Collector and a review of compliance by the Tax Collector 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 period in which the finding originally occurred.

CURRENT FINDINGS

- ◆ 2018-001 relates to the Tax Collector not depositing money collected on a daily basis.
- ◆ 2018-002 relates to the Tax Collector not consistently applying the applicable laws to delinquent taxpayers.

A finding that was presented in the prior examination has not been resolved as shown on the Schedule of State and Local Compliance and Other Findings and it is summarized below.

UNRESOLVED PRIOR FINDING

- ◆ 2009-001 relates to the Tax Collector not reconciling bank accounts and not having an accurate analysis of balances on hand.

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 Tax Collector in excess of amounts the agency was entitled to receive.

Exhibit 1 summarizes the amounts due and overpaid by the Tax Collector. These amounts resulted from errors made in calculating municipal commissions. The interest earned on the official bank accounts were also not remitted during the examination period. Amounts due were settled at the conclusion of the examination. Refund petitions were furnished to the Tax Collector 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 was: Christina Smith, Audit Manager, Miranda L. Bonner, Examiner, and Lynn K. Harris, Examiner.

*Schedule of State and Local
Compliance and Other Findings*

Schedule of State and Local Compliance and Other Findings
Regular Collections: July 16, 2015 through July 6, 2018
Motor Vehicle Ad Valorem Tax Collections, Manufactured Home
Registrations and Other Collections: June 1, 2015 through May 31, 2018

Ref. No.	Finding/Noncompliance
2018-001	<p><u>Finding:</u> The <i>Minimum Accounting Requirements for the Office of Tax Officials</i>, as prescribed by the Chief Examiner of Public Accounts, require money collected to be deposited daily and intact. Deposits were not always made on a daily basis. During the examination period, there were delays of as much as a month between the collection and receipt of money and the subsequent deposit of the money into the official bank account. Additionally, during the examination, we noted two receipts totaling \$779.35 which could not be traced to a deposit in the official bank account. This shortage was deposited at the completion of examination fieldwork. The Office of Tax Collector did not have policies and procedures in place to ensure compliance with the <i>Minimum Accounting Requirements for the Office of Tax Officials</i>, as prescribed by the Chief Examiner of Public Accounts. As a result, money collected was not properly safeguarded by being deposited timely and intact into the official bank account.</p> <p><u>Recommendation:</u> All monies collected by the Office of Tax Collector should be deposited daily and intact.</p>
2018-002	<p><u>Finding:</u> Title 40 of the <i>Code of Alabama 1975</i> sets forth the procedures for the collection of delinquent taxes on real estate, the fees, costs and interest to be charged, and the timeline to follow in the attempt to collect the delinquent taxes. The <i>Code of Alabama 1975</i>, Section 40-10-12, requires the Tax Collector to publish tax sale notices of real estate decreed delinquent by the Probate Judge for three successive weeks. The Tax Collector's office annually prepared and maintained a list of delinquent taxpayers. However, certain taxpayers, including the Tax Collector, certain other elected officials and their relatives, were omitted from the delinquent taxpayer list submitted to and published by the newspaper. In the three tax sales that occurred within our examination period, there were a total of forty-six (46) delinquent accounts which were not advertised appropriately or included on the list to be sold. All the delinquent accounts were paid on or subsequent to their respective tax sale dates. However, the Office of Tax Collector did not always charge and collect the appropriate fees, costs and interest on delinquent accounts, including the delinquent personal accounts of the Tax Collector, certain other elected officials and their relatives. These amounts, totaling \$135.52, were paid by the Tax Collector at the completion of the examination. The Office of Tax Collector did not have policies and procedures in place to ensure compliance with applicable laws governing the collection of delinquent property taxes.</p>

Schedule of State and Local Compliance and Other Findings
Regular Collections: July 16, 2015 through July 6, 2018
Motor Vehicle Ad Valorem Tax Collections, Manufactured Home
Registrations and Other Collections: June 1, 2015 through May 31, 2018

Ref. No.	Finding/Noncompliance
	<p><u>Finding Continued:</u> As a result, the appropriate fees, costs and interest were not charged and collected, property with delinquent tax accounts was not sold as required by law, and certain individuals benefited from an extended period of time allowed to them for payment of their property taxes.</p> <p><u>Recommendation:</u> All pertinent laws regarding the sale of property for delinquent real estate taxes should be followed and applied consistently to all delinquent taxpayers.</p>
2009-001	<p><u>Finding:</u> The <i>Minimum Accounting Requirements for the Office of Tax Officials</i>, as prescribed by the Chief Examiner of Public Accounts, require bank accounts to be reconciled monthly and an accurate analysis of the balances to be maintained. The required analysis should include as reconciling items an accurate list of checks returned for nonsufficient funds (returned checks), fees collected for returned checks, interest earned on the bank account, any bank errors, and any amounts not due to be remitted. The Tax Collector did not perform monthly bank reconciliations for the Property and Motor Vehicle bank accounts after January 2016; therefore, no analysis was provided for the balances on hand. A review of the bank accounts revealed returned checks which had not been included in the list of checks returned for nonsufficient funds, as well as errors in collections made for checks returned. The Office of Tax Collector did not have policies and procedures in place to ensure compliance with the <i>Minimum Accounting Requirements for the Office of Tax Officials</i>, as prescribed by the Chief Examiner of Public Accounts. As a result, the Tax Collector could not identify all amounts on hand in the Property and Motor Vehicle bank accounts.</p> <p><u>Recommendation:</u> All bank accounts should be reconciled to the cashbook monthly along with an accurate analysis of the amounts on hand. Any differences should be documented, investigated and resolved in a timely manner.</p>

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Financial Information

Summary of Audit Settlement**Regular Collections: July 16, 2015 through July 6, 2018****Motor Vehicle and Other Collections: June 1, 2015 through May 31, 2018**

	2017-2018 Audit Settlement	
	Amounts Due	Amounts Overpaid
<u>Wilcox County</u>		
Fees and Commissions on Assessments	\$ 1,058.47	\$
Fees and Commissions on Collections	1,058.47	
Provision for Salaries - Supernumerary Officials		
Interest Earned - General Fund	1,547.51	
Total Wilcox County	<u>3,664.45</u>	
<u>Municipal</u>		
<u>City of Camden</u>		
General Ad Valorem Taxes		(1,516.76)
Total City of Camden		<u>(1,516.76)</u>
<u>City of Pine Hill</u>		
General Ad Valorem Taxes		(533.16)
Total City of Pine Hill		<u>(533.16)</u>
<u>City of Oak Hill</u>		
General Ad Valorem Taxes		(16.44)
Total City of Oak Hill		<u>(16.44)</u>
<u>City of Yellow Bluff</u>		
General Ad Valorem Taxes		(50.58)
Total City of Yellow Bluff		<u>(50.58)</u>
Total Municipal		<u>(2,116.94)</u>
<u>Officials and Individuals</u>		
Interest Earned - Special Fund of the Tax Assessor	193.34	
Interest Earned - Special Fund of the Tax Collector	193.34	
Total Officials and Individuals	<u>386.68</u>	
Totals	<u>\$ 4,051.13</u>	<u>\$ (2,116.94)</u>

2016-2017 Audit Settlement		2015-2016 Audit Settlement	
Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
\$ 1,010.80	\$	\$ 1,270.13	\$
1,010.80		1,270.13	
1,422.55		1,483.81	
3,444.15		4,024.07	
	(1,555.74)		(1,902.12)
	(1,555.74)		(1,902.12)
	(394.94)		(554.70)
	(394.94)		(554.70)
	(9.78)		(16.12)
	(9.78)		(16.12)
	(61.14)		(67.32)
	(61.14)		(67.32)
	(2,021.60)		(2,540.26)
177.70		185.27	
177.70		185.27	
355.40		370.54	
\$ 3,799.55	\$ (2,021.60)	\$ 4,394.61	\$ (2,540.26)

Summary of Audit Settlement**Regular Collections: July 16, 2015 through July 6, 2018****Motor Vehicle and Other Collections: June 1, 2015 through May 31, 2018**

	Combined Amounts Due	Combined Amounts Overpaid
<u>Wilcox County</u>		
Fees and Commissions on Assessments	\$ 3,339.40	\$
Fees and Commissions on Collections	3,339.40	
Provision for Salaries - Supernumerary Officials		
Interest Earned - General Fund	4,453.87	
Total Wilcox County	<u>11,132.67</u>	
<u>Municipal</u>		
<u>City of Camden</u>		
General Ad Valorem Taxes		(4,974.62)
Total City of Camden		<u>(4,974.62)</u>
<u>City of Pine Hill</u>		
General Ad Valorem Taxes		(1,482.80)
Total City of Pine Hill		<u>(1,482.80)</u>
<u>City of Oak Hill</u>		
General Ad Valorem Taxes		(42.34)
Total City of Oak Hill		<u>(42.34)</u>
<u>City of Yellow Bluff</u>		
General Ad Valorem Taxes		(179.04)
Total City of Yellow Bluff		<u>(179.04)</u>
Total Municipal		<u>(6,678.80)</u>
<u>Officials and Individuals</u>		
Interest Earned - Special Fund of the Tax Assessor	556.31	
Interest Earned - Special Fund of the Tax Collector	556.31	
Total Officials and Individuals	<u>1,112.62</u>	
Totals	<u>\$ 12,245.29</u>	<u>\$ (6,678.80)</u>

Net Settlement	
Amounts Due	Amounts Overpaid
\$ 3,339.40	\$ 3,339.40
3,339.40	
4,453.87	
<u>11,132.67</u>	
	<u>(4,974.62)</u>
	<u>(4,974.62)</u>
	<u>(1,482.80)</u>
	<u>(1,482.80)</u>
	<u>(42.34)</u>
	<u>(42.34)</u>
	<u>(179.04)</u>
	<u>(179.04)</u>
	<u>(6,678.80)</u>
556.31	
556.31	
<u>1,112.62</u>	
<u>\$ 12,245.29</u>	<u>\$ (6,678.80)</u>

Detail of Disbursements and Audit Settlement***Regular Collections: July 8, 2017 through July 6, 2018******Motor Vehicle and Other Collections: June 1, 2017 through May 31, 2018***

	Total Collections	Commissions and Special Deductions
<u>State of Alabama</u>		
General Ad Valorem Tax	\$ 370,952.93	\$ (39,927.67)
Soldier Ad Valorem Tax	148,223.29	(17,656.46)
School Ad Valorem Tax	481,882.19	(58,438.66)
Sub-Total	<u>1,001,058.41</u>	<u>(116,022.79)</u>
Forestry Commission - Forestry Acreage Assessment	47,627.57	(1,905.10)
Firefighter's Annuity Fund	91.62	
Rescue Squads	108.00	
Manufactured Home Registrations	1,328.50	
Total State of Alabama	<u>1,050,214.10</u>	<u>(117,927.89)</u>
<u>Wilcox County</u>		
General Ad Valorem Tax	2,155,491.34	(218,749.71)
General for Hospital Purposes Ad Valorem Tax	461,819.85	(46,886.84)
Road and Bridge Ad Valorem Tax	384,840.85	(45,900.22)
Sub-Total	<u>3,002,152.04</u>	<u>(311,536.77)</u>
Fees and Commissions on Assessments	515.00	88,813.82
Fees and Commissions on Collections	8,800.00	88,813.82
Provision for Salaries - Tax Assessor and Tax Collector		146,970.90
Provision for Reappraisal Maintenance		325,200.18
Interest Earned - General Fund	1,547.51	
Certified Mail	3,757.79	
Citation/Probate Judge Fees	2,810.00	
Land Sale/Probate Judge Fees	230.00	
Manufactured Home Registrations	7,905.00	
Total Wilcox County	<u>3,027,717.34</u>	<u>338,261.95</u>
<u>Wilcox County Schools</u>		
<u>Wilcox County Board of Education</u>		
Ad Valorem Taxes:		
County-Wide Taxes	507,376.96	(62,083.02)
Special County-Wide Taxes	1,183,862.29	(144,859.72)
Total County Board of Education Ad Valorem Taxes	<u>1,691,239.25</u>	<u>(206,942.74)</u>
Manufactured Home Registrations	1,328.50	
Total Wilcox County Board of Education	<u>1,692,567.75</u>	<u>(206,942.74)</u>
Sub-Total Forward	\$ 5,770,499.19	\$ 13,391.32

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 331,025.26	\$ 331,025.26	\$	\$
130,566.83	130,566.83		
423,443.53	423,443.53		
885,035.62	885,035.62		
45,722.47	45,722.47		
91.62	91.62		
108.00	108.00		
1,328.50	1,328.50		
932,286.21	932,286.21		
1,936,741.64	1,936,741.63		
414,933.00	414,933.01		
338,940.63	338,940.63		
2,690,615.27	2,690,615.27		
89,328.82	88,270.35	1,058.47	
97,613.82	96,555.35	1,058.47	
146,970.90	146,970.90		
325,200.18	325,200.18		
1,547.51		1,547.51	
3,757.79	3,757.79		
2,810.00	2,810.00		
230.00	230.00		
7,905.00	7,905.00		
3,365,979.29	3,362,314.84	3,664.45	
445,293.94	445,293.94		
1,039,002.57	1,039,002.57		
1,484,296.51	1,484,296.51		
1,328.50	1,328.50		
1,485,625.01	1,485,625.01		
\$ 5,783,890.51	\$ 5,780,226.06	\$ 3,664.45	\$

Detail of Disbursements and Audit Settlement***Regular Collections: July 8, 2017 through July 6, 2018******Motor Vehicle and Other Collections: June 1, 2017 through May 31, 2018***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 5,770,499.19	\$ 13,391.32
<u>Municipal</u>		
<u>Camden</u>		
General Ad Valorem Taxes	103,338.38	(10,183.05)
Manufactured Home Registrations	17.00	
Total Camden	<u>103,355.38</u>	<u>(10,183.05)</u>
<u>Pine Hill</u>		
General Ad Valorem Taxes	31,591.31	(2,912.56)
Manufactured Home Registrations	3.00	
Total Pine Hill	<u>31,594.31</u>	<u>(2,912.56)</u>
<u>Oak Hill</u>		
General Ad Valorem Taxes	1,377.13	(142.81)
Total Oak Hill	<u>1,377.13</u>	<u>(142.81)</u>
<u>Yellow Bluff</u>		
General Ad Valorem Taxes	3,204.38	(278.25)
Manufactured Home Registrations	36.00	
Total Yellow Bluff	<u>3,240.38</u>	<u>(278.25)</u>
Total Municipal	<u>139,567.20</u>	<u>(13,516.67)</u>
<u>Officials and Individuals</u>		
Tax Official - Final Settlement Mileage		125.35
Advertising - The Progressive Era	6,715.06	
Excess Land Sales Trust Fund	87,852.93	
Manufactured Home Trust Fund	361.00	
Interest Earned - Special Fund of the Tax Assessor	193.34	
Interest Earned - Special Fund of the Tax Collector	193.34	
Total Officials and Individuals	<u>95,315.67</u>	<u>125.35</u>
Totals	<u>\$ 6,005,382.06</u>	<u>\$</u>

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 5,783,890.51	\$ 5,780,226.06	\$ 3,664.45	\$
93,155.33	94,672.09		(1,516.76)
17.00	17.00		
<u>93,172.33</u>	<u>94,689.09</u>		<u>(1,516.76)</u>
28,678.75	29,211.91		(533.16)
3.00	3.00		
<u>28,681.75</u>	<u>29,214.91</u>		<u>(533.16)</u>
1,234.32	1,250.76		(16.44)
<u>1,234.32</u>	<u>1,250.76</u>		<u>(16.44)</u>
2,926.13	2,976.71		(50.58)
36.00	36.00		
<u>2,962.13</u>	<u>3,012.71</u>		<u>(50.58)</u>
<u>126,050.53</u>	<u>128,167.47</u>		<u>(2,116.94)</u>
125.35	125.35		
6,715.06	6,715.06		
87,852.93	87,852.93		
361.00	361.00		
193.34		193.34	
193.34		193.34	
<u>95,441.02</u>	<u>95,054.34</u>	<u>386.68</u>	
\$ 6,005,382.06	\$ 6,003,447.87	\$ 4,051.13	\$ (2,116.94)

Summary of Ad Valorem Taxes and Distributions
Regular Collections: July 8, 2017 through July 6, 2018
Motor Vehicles: June 1, 2017 through May 31, 2018

	State Taxes	County Taxes
Gross Taxes Assessed Except Motor Vehicles	\$ 1,159,248.27	\$ 3,477,744.80
Motor Vehicles - June 1 - September 30	36,990.98	110,972.94
Motor Vehicles - October 1 - May 31	63,271.52	189,814.56
Errors In Assessments	(44,914.74)	(134,744.22)
Gross Taxes Assessed	1,214,596.03	3,643,788.08
Regular Homestead Exemptions	(26,793.65)	(42,909.36)
Act #91-A Exemptions	(383.89)	(285.09)
Act #48 Exemptions	(30,494.10)	(91,482.30)
Act #91-B Exemptions	(28,413.97)	(11,458.98)
Abatements	(60,517.52)	(337,169.04)
Other Exemptions	(82,995.12)	(248,985.36)
Errors In Exemptions	18,204.63	98,841.99
Net Taxes Assessed	1,003,202.41	3,010,339.94
Interest	2,398.00	6,227.97
Insolvents - Prior Year	3,359.46	10,078.38
Litigations - All Prior Years	2,492.23	7,453.59
Insolvents - Current	(2,530.84)	(7,592.52)
Insolvents - Prior Year	(3,123.90)	(9,371.70)
Litigations - Current	(353.21)	(1,059.63)
Litigations - All Prior Years	(2,388.62)	(7,165.86)
Litigations - Abated	(103.61)	(287.73)
Refunds	(57.65)	(172.95)
Credit Vouchers Redeemed	(2,306.17)	(6,918.56)
Receipts For Credit	(562.35)	(1,687.01)
Net Taxes Collected	1,000,025.75	2,999,843.92
Supernumerary Contribution (7%)	646.66	1,922.12
Credit Voucher Fees	310.00	310.00
Receipt For Credit Fees	76.00	76.00
Amount for Disbursements	\$ 1,001,058.41	\$ 3,002,152.04

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 1,783,458.87	\$ 139,145.98	\$ 6,559,597.92
56,909.20	7,840.50	212,713.62
97,340.80	15,870.90	366,297.78
(69,099.60)	(734.50)	(249,493.06)
1,868,609.27	162,122.88	6,889,116.26
		(69,703.01)
(146.20)		(815.18)
(46,914.00)	(6,311.20)	(175,201.60)
		(39,872.95)
		(397,686.56)
(127,615.80)	(14,175.80)	(473,772.08)
255.60	127.80	117,430.02
1,694,188.87	141,763.68	5,849,494.90
4,494.94	318.42	13,439.33
5,168.40	2,541.70	21,147.94
3,834.20	258.70	14,038.72
(3,893.60)	(1,793.40)	(15,810.36)
(4,806.00)	(2,379.00)	(19,680.60)
(543.40)	(95.50)	(2,051.74)
(3,674.80)	(245.90)	(13,475.18)
(159.40)	(12.80)	(563.54)
(88.70)	(44.35)	(363.65)
(3,547.20)	(553.48)	(13,325.41)
(865.08)	(246.87)	(3,361.31)
1,690,108.23	139,511.20	5,829,489.10
1,131.02		3,699.80
		620.00
		152.00
<u>\$ 1,691,239.25</u>	<u>\$ 139,511.20</u>	<u>\$ 5,833,960.90</u>

Summary of Ad Valorem Taxes and Distributions
Regular Collections: July 8, 2017 through July 6, 2018
Motor Vehicles: June 1, 2017 through May 31, 2018

	State Taxes	County Taxes
Amount for Disbursements	\$ 1,001,058.41	\$ 3,002,152.04
<u>Disbursements</u>		
Final Settlement Mileage	125.35	
Commissions on Assessments	17,727.02	35,273.98
Commissions on Collections	17,727.02	35,273.98
Salary - Tax Assessor and Tax Collector	24,896.29	74,862.25
Reappraisal Update	55,547.11	166,126.56
Sub-Total	116,022.79	311,536.77
Remittances	885,035.62	2,690,615.27
Sub-Total	1,001,058.41	3,002,152.04
Amounts Overpaid		
Total	\$ 1,001,058.41	\$ 3,002,152.04
<u>Taxable Valuations</u>		
Gross Valuations Assessed Except Motor Vehicles	178,345,887	178,345,887
Motor Vehicles - June 1 - September 30	5,690,920	5,690,920
Motor Vehicles - October 1 - May 31	9,734,080	9,734,080
Errors In Assessments	(6,909,960)	(6,909,960)
Gross Valuations Assessed	186,860,927	186,860,927
Regular Homestead Exemptions	(4,122,100)	(2,200,480)
Act #91-A Exemptions	(59,060)	(14,620)
Act #48 Exemptions	(4,691,400)	(4,691,400)
Act #91-B Exemptions	(4,371,380)	(587,640)
Abatements	(17,290,720)	(17,290,720)
Other Exemptions	(12,768,480)	(12,768,480)
Errors In Exemptions	5,118,060	5,068,820
Net Valuations Assessed	148,675,847	154,376,407

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 1,691,239.25	\$ 139,511.20	\$ 5,833,960.90
		125.35
33,801.80	1,058.47	87,861.27
33,801.80	1,058.47	87,861.27
43,519.56	3,692.80	146,970.90
95,819.58	7,706.93	325,200.18
206,942.74	13,516.67	648,018.97
1,484,296.51	128,111.47	5,188,058.87
1,691,239.25	141,628.14	5,836,077.84
	(2,116.94)	(2,116.94)
\$ 1,691,239.25	\$ 139,511.20	\$ 5,833,960.90

178,345,887	27,829,197
5,690,920	1,568,100
9,734,080	3,174,180
(6,909,960)	(146,900)
186,860,927	32,424,577
(14,620)	
(4,691,400)	(1,262,240)
(12,761,580)	(2,835,160)
25,560	25,560
169,418,887	28,352,737

Distribution of State Ad Valorem Taxes***Regular Collections: July 8, 2017 through July 6, 2018******Motor Vehicles: June 1, 2017 through May 31, 2018***

	General	Soldier
Gross Taxes Assessed Except Motor Vehicles	\$ 445,864.72	\$ 178,345.89
Motor Vehicles - June 1 - September 30	14,227.30	5,690.92
Motor Vehicles - October 1 - May 31	24,335.20	9,734.08
Errors in Assessments	(17,274.90)	(6,909.96)
Gross Taxes Assessed	467,152.32	186,860.93
Homestead Exemptions	(10,305.25)	(4,122.10)
Act #91-A Exemptions	(147.65)	(59.06)
Act #48 Exemptions	(11,728.50)	(4,691.40)
Act #91-B Exemptions	(10,928.45)	(4,371.38)
Abatements	(43,226.80)	(17,290.72)
Other Exemptions	(31,921.20)	(12,768.48)
Errors in Exemptions	12,795.15	5,118.06
Net Taxes Assessed	371,689.62	148,675.85
Interest	784.34	310.23
Insolvents - Prior Year	1,292.10	516.84
Litigations - All Prior Years	958.55	383.42
Insolvents - Current	(973.40)	(389.36)
Insolvents - Prior Year	(1,201.50)	(480.60)
Litigations - Current	(135.85)	(54.34)
Litigations - All Prior Years	(918.70)	(367.48)
Litigations - Abated	(39.85)	(15.94)
Refunds	(22.17)	(8.87)
Credit Vouchers Redeemed	(887.01)	(354.79)
Receipts For Credit	(216.26)	(86.50)
Net Taxes Collected	370,329.87	148,128.46
Supernumerary Contribution (7%)	237.06	94.83
Credit Voucher Fees	310.00	
Receipts For Credit Fees	76.00	
Amount for Disbursements	370,952.93	148,223.29
<u>Disbursements</u>		
Final Settlement Mileage	48.22	19.28
Commissions on Assessments	5,133.25	2,962.53
Commissions on Collections	5,133.25	2,962.53
Salary - Tax Assessor and Tax Collector	9,237.86	3,695.29
Reappraisal Update	20,375.09	8,016.83
Sub-Total	39,927.67	17,656.46
Remittances	331,025.26	130,566.83
Total	\$ 370,952.93	\$ 148,223.29

School	Total State Taxes
\$ 535,037.66	\$ 1,159,248.27
17,072.76	36,990.98
29,202.24	63,271.52
(20,729.88)	(44,914.74)
<hr/> 560,582.78	<hr/> 1,214,596.03
(12,366.30)	(26,793.65)
(177.18)	(383.89)
(14,074.20)	(30,494.10)
(13,114.14)	(28,413.97)
	(60,517.52)
(38,305.44)	(82,995.12)
291.42	18,204.63
<hr/> 482,836.94	<hr/> 1,003,202.41
1,303.43	2,398.00
1,550.52	3,359.46
1,150.26	2,492.23
(1,168.08)	(2,530.84)
(1,441.80)	(3,123.90)
(163.02)	(353.21)
(1,102.44)	(2,388.62)
(47.82)	(103.61)
(26.61)	(57.65)
(1,064.37)	(2,306.17)
(259.59)	(562.35)
<hr/> 481,567.42	<hr/> 1,000,025.75
314.77	646.66
	310.00
	76.00
<hr/> 481,882.19	<hr/> 1,001,058.41
<hr/> <hr/>	<hr/> <hr/>
57.85	125.35
9,631.24	17,727.02
9,631.24	17,727.02
11,963.14	24,896.29
27,155.19	55,547.11
<hr/> 58,438.66	<hr/> 116,022.79
423,443.53	885,035.62
<hr/> \$ 481,882.19	<hr/> \$ 1,001,058.41
<hr/> <hr/>	<hr/> <hr/>

Distribution of County Ad Valorem Taxes

Regular Collections: July 8, 2017 through July 6, 2018

Motor Vehicles: June 1, 2017 through May 31, 2018

	General	General for Hospital Purposes
Gross Taxes Assessed Except Motor Vehicles	\$ 2,496,842.42	\$ 535,037.66
Motor Vehicles - June 1 - September 30	79,672.88	17,072.76
Motor Vehicles - October 1 - May 31	136,277.12	29,202.24
Errors in Assessments	(96,739.44)	(20,729.88)
Gross Taxes Assessed	2,616,052.98	560,582.78
Homestead Exemptions	(30,806.72)	(6,601.44)
Act #91-A Exemptions	(204.68)	(43.86)
Act #48 Exemptions	(65,679.60)	(14,074.20)
Act #91-B Exemptions	(8,226.96)	(1,762.92)
Abatements	(242,070.08)	(51,872.16)
Other Exemptions	(178,758.72)	(38,305.44)
Errors in Exemptions	70,963.48	15,206.46
Net Taxes Assessed	2,161,269.70	463,129.22
Interest	4,462.57	967.84
Insolvents - Prior Year	7,235.76	1,550.52
Litigations - All Prior Years	5,367.88	1,127.16
Insolvents - Current	(5,451.04)	(1,168.08)
Insolvents - Prior Year	(6,728.40)	(1,441.80)
Litigations - Current	(760.76)	(163.02)
Litigations - All Prior Years	(5,144.72)	(1,102.44)
Litigations - Abated	(223.16)	(24.72)
Refunds	(124.17)	(26.61)
Credit Vouchers Redeemed	(4,967.15)	(1,064.39)
Receipts For Credit	(1,211.19)	(259.55)
Net Taxes Collected	2,153,725.32	461,524.13
Supernumerary Contribution (7%)	1,380.02	295.72
Credit Voucher Fees	310.00	
Receipts For Credit Fees	76.00	
Amount for Disbursements	2,155,491.34	461,819.85
<u>Disbursements</u>		
Commissions on Assessments	22,967.00	4,615.18
Commissions on Collections	22,967.00	4,615.18
Salary - Tax Assessor and Tax Collector	53,232.78	12,031.68
Reappraisal Update	119,582.93	25,624.80
Sub-Total	218,749.71	46,886.84
Remittances	1,936,741.63	414,933.01
Total	\$ 2,155,491.34	\$ 461,819.85

	Road and Bridge		Total County Taxes
\$	445,864.72	\$	3,477,744.80
	14,227.30		110,972.94
	24,335.20		189,814.56
	(17,274.90)		(134,744.22)
	<u>467,152.32</u>		<u>3,643,788.08</u>
	(5,501.20)		(42,909.36)
	(36.55)		(285.09)
	(11,728.50)		(91,482.30)
	(1,469.10)		(11,458.98)
	(43,226.80)		(337,169.04)
	(31,921.20)		(248,985.36)
	12,672.05		98,841.99
	<u>385,941.02</u>		<u>3,010,339.94</u>
	797.56		6,227.97
	1,292.10		10,078.38
	958.55		7,453.59
	(973.40)		(7,592.52)
	(1,201.50)		(9,371.70)
	(135.85)		(1,059.63)
	(918.70)		(7,165.86)
	(39.85)		(287.73)
	(22.17)		(172.95)
	(887.02)		(6,918.56)
	(216.27)		(1,687.01)
	<u>384,594.47</u>		<u>2,999,843.92</u>
	246.38		1,922.12
			310.00
			76.00
	<u>384,840.85</u>		<u>3,002,152.04</u>
	7,691.80		35,273.98
	7,691.80		35,273.98
	9,597.79		74,862.25
	<u>20,918.83</u>		<u>166,126.56</u>
	45,900.22		311,536.77
	<u>338,940.63</u>		<u>2,690,615.27</u>
\$	<u>384,840.85</u>	\$	<u>3,002,152.04</u>

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Distribution of County School Ad Valorem Taxes
Regular Collections: July 8, 2017 through July 6, 2018
Motor Vehicles: June 1, 2017 through May 31, 2018

	County-Wide	Special County-Wide	Total County School Taxes
Gross Taxes Assessed Except Motor Vehicles	\$ 535,037.66	\$ 1,248,421.21	\$ 1,783,458.87
Motor Vehicles - June 1 - September 30	17,072.76	39,836.44	56,909.20
Motor Vehicles - October 1 - May 31	29,202.24	68,138.56	97,340.80
Errors in Assessments	(20,729.88)	(48,369.72)	(69,099.60)
Gross Taxes Assessed	560,582.78	1,308,026.49	1,868,609.27
Act #91-A Exemptions	(43.86)	(102.34)	(146.20)
Act #48 Exemptions	(14,074.20)	(32,839.80)	(46,914.00)
Other Exemptions	(38,284.74)	(89,331.06)	(127,615.80)
Errors in Exemptions	76.68	178.92	255.60
Net Taxes Assessed	508,256.66	1,185,932.21	1,694,188.87
Interest	1,353.05	3,141.89	4,494.94
Insolvents - Prior Year	1,550.52	3,617.88	5,168.40
Litigations - All Prior Years	1,150.26	2,683.94	3,834.20
Insolvents - Current	(1,168.08)	(2,725.52)	(3,893.60)
Insolvents - Prior Year	(1,441.80)	(3,364.20)	(4,806.00)
Litigations - Current	(163.02)	(380.38)	(543.40)
Litigations - All Prior Years	(1,102.44)	(2,572.36)	(3,674.80)
Litigations - Abated	(47.82)	(111.58)	(159.40)
Refunds	(26.61)	(62.09)	(88.70)
Credit Vouchers Redeemed	(1,063.56)	(2,483.64)	(3,547.20)
Receipts For Credit	(259.51)	(605.57)	(865.08)
Net Taxes Collected	507,037.65	1,183,070.58	1,690,108.23
Supernumerary Contribution (7%)	339.31	791.71	1,131.02
Amount for Disbursements	507,376.96	1,183,862.29	1,691,239.25
<u>Disbursements</u>			
Commissions on Assessments	10,140.64	23,661.16	33,801.80
Commissions on Collections	10,140.64	23,661.16	33,801.80
Salary - Tax Assessor and Tax Collector	13,055.87	30,463.69	43,519.56
Reappraisal Update	28,745.87	67,073.71	95,819.58
Sub-Total	62,083.02	144,859.72	206,942.74
Remittances	445,293.94	1,039,002.57	1,484,296.51
Total	\$ 507,376.96	\$ 1,183,862.29	\$ 1,691,239.25

Distribution of Municipal Ad Valorem Taxes***Regular Collections: July 8, 2017 through July 6, 2018******Motor Vehicles: June 1, 2017 through May 31, 2018***

	Camden	Pine Hill
Gross Taxes Assessed Except Motor Vehicles	\$ 104,384.30	\$ 29,935.08
Motor Vehicles - June 1 - September 30	5,521.40	1,903.00
Motor Vehicles - October 1 - May 31	10,891.60	4,209.60
Errors in Assessments	(597.50)	(112.70)
Gross Taxes Assessed	120,199.80	35,934.98
Act #48 Exemptions	(4,085.70)	(1,736.00)
Other Exemptions	(10,723.60)	(2,508.70)
Errors in Exemptions	103.50	
Net Taxes Assessed	105,494.00	31,690.28
Interest	231.83	69.18
Insolvents - Prior Year	2,477.80	63.90
Litigations - All Prior Years	258.70	
Insolvents - Current	(1,792.60)	(0.80)
Insolvents - Prior Year	(2,321.40)	(57.60)
Litigations - Current	(95.50)	
Litigations - All Prior Years	(245.90)	
Litigations - Abated	(12.80)	
Refunds	(44.35)	
Credit Vouchers Redeemed	(380.70)	(157.94)
Receipts For Credit	(230.70)	(15.71)
Amount for Disbursements	103,338.38	31,591.31
<u>Disbursements</u>		
Commissions on Assessments	758.38	266.58
Commissions on Collections	758.38	266.58
Salary - Tax Assessor and Tax Collector	2,774.96	789.82
Reappraisal Update	5,891.33	1,589.58
Sub-Total	10,183.05	2,912.56
Remittances	94,672.09	29,211.91
Sub-Total	104,855.14	32,124.47
Amounts Overpaid	(1,516.76)	(533.16)
Total	\$ 103,338.38	\$ 31,591.31

Oak Hill	Yellow Bluff	Total Municipal Taxes
\$ 1,399.10	\$ 3,427.50	\$ 139,145.98
4.20	411.90	7,840.50
86.10	683.60	15,870.90
	(24.30)	(734.50)
1,489.40	4,498.70	162,122.88
(35.10)	(454.40)	(6,311.20)
(77.60)	(865.90)	(14,175.80)
	24.30	127.80
1,376.70	3,202.70	141,763.68
0.89	16.52	318.42
		2,541.70
		258.70
		(1,793.40)
		(2,379.00)
		(95.50)
		(245.90)
		(12.80)
		(44.35)
	(14.84)	(553.48)
(0.46)		(246.87)
1,377.13	3,204.38	139,511.20
8.22	25.29	1,058.47
8.22	25.29	1,058.47
39.54	88.48	3,692.80
86.83	139.19	7,706.93
142.81	278.25	13,516.67
1,250.76	2,976.71	128,111.47
1,393.57	3,254.96	141,628.14
(16.44)	(50.58)	(2,116.94)
\$ 1,377.13	\$ 3,204.38	\$ 139,511.20

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 8, 2017 through July 6, 2018
Motor Vehicles: June 1, 2017 through May 31, 2018

	Camden	Pine Hill
<u>Taxable Valuations</u>		
Gross Valuations Assessed Except Motor Vehicles	20,876,860	5,987,017
Motor Vehicles - June 1 - September 30	1,104,280	380,600
Motor Vehicles - October 1 - May 31	2,178,320	841,920
Errors in Assessments	(119,500)	(22,540)
Gross Valuations Assessed	24,039,960	7,186,997
Act #48 Exemptions	(817,140)	(347,200)
Other Exemptions	(2,144,720)	(501,740)
Errors in Exemptions	20,700	
Net Valuations Assessed	21,098,800	6,338,057

Oak Hill	Yellow Bluff	Total Municipal Valuations
279,820	685,500	27,829,197
840	82,380	1,568,100
17,220	136,720	3,174,180
	(4,860)	(146,900)
297,880	899,740	32,424,577
(7,020)	(90,880)	(1,262,240)
(15,520)	(173,180)	(2,835,160)
	4,860	25,560
275,340	640,540	28,352,737

Distribution of Fees and Other Collections***Regular Collections: July 8, 2017 through July 6, 2018******Motor Vehicle and Other Collections: June 1, 2017 through May 31, 2018***

	Forestry Acreage Assessment	Commissions and Fees on Assessments	Commissions and Fees on Collections
Fees on Assessments	\$	\$	590.00
Fees on Collections			8,800.00
Acreage Assessments	48,127.02	952.55	952.55
Deductions from Ad Valorem Taxes			
Interest Collected	43.88		
Manufactured Home Registrations			
Mail Fees			
Advertising			
Citations and Probate Fees			
Land Sale Probate Fees			
Excess on Land Sales			
Interest Earned			
Commissions	(1,905.10)	87,861.27	87,861.27
Insolvents - Prior Year		105.00	
Litigations - All Prior Years	43.57	50.00	
Insolvents - Current Year		(95.00)	
Insolvents - Prior Year		(60.00)	
Litigations - Current	(6.00)	(10.00)	
Litigations - All Prior Years	(42.00)	(45.00)	
Litigations - Abated	(1.57)	(5.00)	
Errors in Assessments	(537.33)	(15.00)	
Firefighter's Annuity			
Rescue Squads			
Amount for Distribution	<u>45,722.47</u>	<u>89,328.82</u>	<u>97,613.82</u>
<u>Disbursements</u>			
Remittances	45,722.47	88,270.35	96,555.35
Amounts Due		1,058.47	1,058.47
Total	<u>\$ 45,722.47</u>	<u>\$ 89,328.82</u>	<u>\$ 97,613.82</u>

Salaries - Tax Assessor and Tax Collector	Reappraisal Budget	Other Collections	Total
\$	\$	\$	\$
			590.00
			8,800.00
			50,032.12
146,970.90	325,200.18	125.35	472,296.43
			43.88
		10,979.00	10,979.00
		3,757.79	3,757.79
		6,715.06	6,715.06
		2,810.00	2,810.00
		230.00	230.00
		87,852.93	87,852.93
		1,934.19	1,934.19
			173,817.44
			105.00
			93.57
			(95.00)
			(60.00)
			(16.00)
			(87.00)
			(6.57)
			(552.33)
		91.62	91.62
		108.00	108.00
146,970.90	325,200.18	114,603.94	819,440.13
146,970.90	325,200.18	112,669.75	815,389.00
		1,934.19	4,051.13
\$ 146,970.90	\$ 325,200.18	\$ 114,603.94	\$ 819,440.13

Detail of Disbursements and Audit Settlement***Regular Collections: July 9, 2016 through July 7, 2017******Motor Vehicle and Other Collections: June 1, 2016 through May 31, 2017***

	Total Collections	Commissions and Special Deductions
<u>State of Alabama</u>		
General Ad Valorem Tax	\$ 354,712.73	\$ (36,452.61)
Soldier Ad Valorem Tax	141,696.62	(16,157.60)
School Ad Valorem Tax	475,427.98	(56,166.97)
Sub-Total	<u>971,837.33</u>	<u>(108,777.18)</u>
Forestry Commission - Forestry Acreage Assessment	47,562.68	(1,902.50)
Firefighter's Annuity Fund	106.00	
Rescue Squads	102.00	
Manufactured Home Registrations	1,625.00	
Total State of Alabama	<u>1,021,233.01</u>	<u>(110,679.68)</u>
<u>Wilcox County</u>		
General Ad Valorem Tax	2,061,286.56	(198,783.84)
General for Hospital Purposes Ad Valorem Tax	441,625.37	(42,621.30)
Road and Bridge Ad Valorem Tax	368,006.47	(42,065.73)
Sub-Total	<u>2,870,918.40</u>	<u>(283,470.87)</u>
Fees and Commissions on Assessments	515.00	86,398.11
Fees and Commissions on Collections	8,280.00	86,398.11
Provision for Salaries - Tax Assessor and Tax Collector		146,645.95
Provision for Reappraisal Maintenance		285,199.17
Interest Earned - General Fund	1,422.55	
Certified Mail	3,783.45	
Citation/Probate Judge Fees	2,870.00	
Land Sale/Probate Judge Fees	260.00	
Manufactured Home Registrations	9,408.00	
Total Wilcox County	<u>2,897,457.40</u>	<u>321,170.47</u>
<u>Wilcox County Schools</u>		
<u>Wilcox County Board of Education</u>		
Ad Valorem Taxes:		
County-Wide Taxes	500,423.82	(59,258.44)
Special County-Wide Taxes	1,167,643.79	(138,268.98)
Total County Board of Education Ad Valorem Taxes	<u>1,668,067.61</u>	<u>(197,527.42)</u>
Manufactured Home Registrations	1,625.00	
Total Wilcox County Board of Education	<u>1,669,692.61</u>	<u>(197,527.42)</u>
Sub-Total Forward	\$ 5,588,383.02	\$ 12,963.37

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 318,260.12	\$ 318,260.12	\$	\$
125,539.02	125,539.02		
419,261.01	419,261.01		
863,060.15	863,060.15		
45,660.18	45,660.18		
106.00	106.00		
102.00	102.00		
1,625.00	1,625.00		
910,553.33	910,553.33		
1,862,502.72	1,862,502.72		
399,004.07	399,004.07		
325,940.74	325,940.74		
2,587,447.53	2,587,447.53		
86,913.11	85,902.31	1,010.80	
94,678.11	93,667.31	1,010.80	
146,645.95	146,645.95		
285,199.17	285,199.17		
1,422.55		1,422.55	
3,783.45	3,783.45		
2,870.00	2,870.00		
260.00	260.00		
9,408.00	9,408.00		
3,218,627.87	3,215,183.72	3,444.15	
441,165.38	441,165.38		
1,029,374.81	1,029,374.81		
1,470,540.19	1,470,540.19		
1,625.00	1,625.00		
1,472,165.19	1,472,165.19		
\$ 5,601,346.39	\$ 5,597,902.24	\$ 3,444.15	\$

Detail of Disbursements and Audit Settlement***Regular Collections: July 9, 2016 through July 7, 2017******Motor Vehicle and Other Collections: June 1, 2016 through May 31, 2017***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 5,588,383.02	\$ 12,963.37
<u>Municipal</u>		
<u>Camden</u>		
General Ad Valorem Taxes	106,353.09	(9,870.19)
Manufactured Home Registrations	25.50	
Total Camden	<u>106,378.59</u>	<u>(9,870.19)</u>
<u>Pine Hill</u>		
General Ad Valorem Taxes	30,240.88	(2,817.53)
Manufactured Home Registrations	33.00	
Total Pine Hill	<u>30,273.88</u>	<u>(2,817.53)</u>
<u>Oak Hill</u>		
General Ad Valorem Taxes	1,417.23	(128.92)
Total Oak Hill	<u>1,417.23</u>	<u>(128.92)</u>
<u>Yellow Bluff</u>		
General Ad Valorem Taxes	3,416.84	(269.78)
Manufactured Home Registrations	11.50	
Total Yellow Bluff	<u>3,428.34</u>	<u>(269.78)</u>
Total Municipal	<u>141,498.04</u>	<u>(13,086.42)</u>
<u>Officials and Individuals</u>		
Tax Official - Final Settlement Mileage		123.05
Advertising - The Progressive Era	9,327.50	
Excess Land Sales Trust Fund	150,312.16	
Manufactured Home Trust Fund	397.00	
Interest Earned - Special Fund of the Tax Assessor	177.70	
Interest Earned - Special Fund of the Tax Collector	177.70	
Total Officials and Individuals	<u>160,392.06</u>	<u>123.05</u>
Totals	<u>\$ 5,890,273.12</u>	<u>\$</u>

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 5,601,346.39	\$ 5,597,902.24	\$ 3,444.15	\$
96,482.90	98,038.64		(1,555.74)
25.50	25.50		
<u>96,508.40</u>	<u>98,064.14</u>		<u>(1,555.74)</u>
27,423.35	27,818.29		(394.94)
33.00	33.00		
<u>27,456.35</u>	<u>27,851.29</u>		<u>(394.94)</u>
1,288.31	1,298.09		(9.78)
<u>1,288.31</u>	<u>1,298.09</u>		<u>(9.78)</u>
3,147.06	3,208.20		(61.14)
11.50	11.50		
<u>3,158.56</u>	<u>3,219.70</u>		<u>(61.14)</u>
<u>128,411.62</u>	<u>130,433.22</u>		<u>(2,021.60)</u>
123.05	123.05		
9,327.50	9,327.50		
150,312.16	150,312.16		
397.00	397.00		
177.70		177.70	
177.70		177.70	
<u>160,515.11</u>	<u>160,159.71</u>	<u>355.40</u>	
\$ 5,890,273.12	\$ 5,888,495.17	\$ 3,799.55	\$ (2,021.60)

Summary of Ad Valorem Taxes and Distributions
Regular Collections: July 9, 2016 through July 7, 2017
Motor Vehicles: June 1, 2016 through May 31, 2017

	State Taxes	County Taxes
Gross Taxes Assessed Except Motor Vehicles	\$ 1,117,864.54	\$ 3,353,593.62
Motor Vehicles - June 1 - September 30	40,364.61	121,093.83
Motor Vehicles - October 1 - May 31	67,194.27	201,582.81
Errors In Assessments	(22,390.94)	(67,172.82)
Gross Taxes Assessed	1,203,032.48	3,609,097.44
Regular Homestead Exemptions	(27,714.96)	(44,415.54)
Act #91-A Exemptions	(426.27)	(382.59)
Act #48 Exemptions	(30,384.25)	(91,152.75)
Act #91-B Exemptions	(26,298.74)	(10,806.51)
Abatements	(58,683.45)	(326,950.65)
Other Exemptions	(83,839.08)	(251,517.24)
Errors In Exemptions	511.55	946.92
Net Taxes Assessed	976,197.28	2,884,819.08
Interest	1,784.73	5,496.82
Insolvents - Prior Year	57.33	171.99
Litigations - All Prior Years	2,010.06	6,007.08
Insolvents - Current	(3,357.25)	(10,071.75)
Insolvents - Prior Year	(33.93)	(101.79)
Litigations - Current	(482.17)	(1,446.51)
Litigations - All Prior Years	(2,010.06)	(6,007.08)
Refunds	(34.14)	(102.42)
Credit Vouchers Redeemed	(2,914.24)	(8,742.57)
Receipts For Credit	(496.26)	(1,488.82)
Net Taxes Collected	970,721.35	2,868,534.03
Supernumerary Contribution (7%)	651.98	1,920.37
Credit Voucher Fees	371.00	371.00
Receipt For Credit Fees	93.00	93.00
Amount for Disbursements	\$ 971,837.33	\$ 2,870,918.40

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 1,719,791.60	\$ 143,473.40	\$ 6,334,723.16
62,099.40	8,447.50	232,005.34
103,375.80	17,147.00	389,299.88
(34,447.60)	(3,503.60)	(127,514.96)
1,850,819.20	165,564.30	6,828,513.42
		(72,130.50)
(196.20)		(1,005.06)
(46,745.00)	(6,523.10)	(174,805.10)
		(37,105.25)
		(385,634.10)
(128,914.20)	(14,249.30)	(478,519.82)
259.60		1,718.07
1,675,223.40	144,791.90	5,681,031.66
2,886.99	395.06	10,563.60
88.20	16.90	334.42
3,092.40	146.20	11,255.74
(5,165.00)	(2,540.00)	(21,134.00)
(52.20)	(7.30)	(195.22)
(741.80)	(112.50)	(2,782.98)
(3,092.40)	(146.20)	(11,255.74)
(52.52)	(7.30)	(196.38)
(4,483.39)	(858.92)	(16,999.12)
(763.52)	(249.80)	(2,998.40)
1,666,940.16	141,428.04	5,647,623.58
1,127.45		3,699.80
		742.00
		186.00
\$ 1,668,067.61	\$ 141,428.04	\$ 5,652,251.38

Summary of Ad Valorem Taxes and Distributions
Regular Collections: July 9, 2016 through July 7, 2017
Motor Vehicles: June 1, 2016 through May 31, 2017

	State Taxes	County Taxes
Amount for Disbursements	\$ 1,948,034.61	\$ 5,755,737.48
<u>Disbursements</u>		
Final Settlement Mileage	123.05	
Commissions on Assessments	17,304.31	33,792.95
Commissions on Collections	17,304.31	33,792.95
Salary - Tax Assessor and Tax Collector	25,228.82	73,366.67
Reappraisal Update	48,816.69	142,518.30
Sub-Total	108,777.18	283,470.87
Remittances	863,060.15	2,587,447.53
Sub-Total	971,837.33	2,870,918.40
Amounts Overpaid		
Total	\$ 971,837.33	\$ 2,870,918.40
<u>Taxable Valuations</u>		
Gross Valuations Assessed Except Motor Vehicles	171,979,160	171,979,160
Motor Vehicles - June 1 - September 30	6,209,940	6,209,940
Motor Vehicles - October 1 - May 31	10,337,580	10,337,580
Errors In Assessments	(3,444,760)	(3,444,760)
Gross Valuations Assessed	185,081,920	185,081,920
Regular Homestead Exemptions	(4,263,840)	(2,277,720)
Act #91-A Exemptions	(65,580)	(19,620)
Act #48 Exemptions	(4,674,500)	(4,674,500)
Act #91-B Exemptions	(4,045,960)	(554,180)
Abatements	(16,766,700)	(16,766,700)
Other Exemptions	(12,898,320)	(12,898,320)
Errors In Exemptions	78,700	48,560
Net Valuations Assessed	142,445,720	147,939,440

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 1,668,067.61	\$ 141,428.04	\$ 5,652,251.38
		123.05
33,338.80	1,010.80	85,446.86
33,338.80	1,010.80	85,446.86
44,176.37	3,874.09	146,645.95
86,673.45	7,190.73	285,199.17
197,527.42	13,086.42	602,861.89
1,470,540.19	130,363.22	5,051,411.09
1,668,067.61	143,449.64	5,654,272.98
	(2,021.60)	(2,021.60)
\$ 1,668,067.61	\$ 141,428.04	\$ 5,652,251.38

171,979,160	28,694,680
6,209,940	1,689,500
10,337,580	3,429,400
(3,444,760)	(700,720)
185,081,920	33,112,860
(19,620)	
(4,674,500)	(1,304,620)
(12,891,420)	(2,849,860)
25,960	
167,522,340	28,958,380

Distribution of State Ad Valorem Taxes

Regular Collections: July 9, 2016 through July 7, 2017

Motor Vehicles: June 1, 2016 through May 31, 2017

	General	Soldier
Gross Taxes Assessed Except Motor Vehicles	\$ 429,947.90	\$ 171,979.16
Motor Vehicles - June 1 - September 30	15,524.85	6,209.94
Motor Vehicles - October 1 - May 31	25,843.95	10,337.58
Errors in Assessments	(8,611.90)	(3,444.76)
Gross Taxes Assessed	462,704.80	185,081.92
Homestead Exemptions	(10,659.60)	(4,263.84)
Act #91-A Exemptions	(163.95)	(65.58)
Act #48 Exemptions	(11,686.25)	(4,674.50)
Act #91-B Exemptions	(10,114.90)	(4,045.96)
Abatements	(41,916.75)	(16,766.70)
Other Exemptions	(32,245.80)	(12,898.32)
Errors in Exemptions	196.75	78.70
Net Taxes Assessed	356,114.30	142,445.72
Interest	690.19	273.09
Insolvents - Prior Year	22.05	8.82
Litigations - All Prior Years	773.10	309.24
Insolvents - Current	(1,291.25)	(516.50)
Insolvents - Prior Year	(13.05)	(5.22)
Litigations - Current	(185.45)	(74.18)
Litigations - All Prior Years	(773.10)	(309.24)
Refunds	(13.13)	(5.25)
Credit Vouchers Redeemed	(1,120.88)	(448.28)
Receipts For Credit	(190.90)	(76.34)
Net Taxes Collected	354,011.88	141,601.86
Supernumerary Contribution (7%)	236.85	94.76
Credit Voucher Fees	371.00	
Receipts For Credit Fees	93.00	
Amount for Disbursements	354,712.73	141,696.62
<u>Disbursements</u>		
Final Settlement Mileage	47.33	18.93
Commissions on Assessments	4,970.12	2,832.04
Commissions on Collections	4,970.12	2,832.04
Salary - Tax Assessor and Tax Collector	9,038.23	3,615.26
Reappraisal Update	17,426.81	6,859.33
Sub-Total	36,452.61	16,157.60
Remittances	318,260.12	125,539.02
Total	\$ 354,712.73	\$ 141,696.62

School	Total State Taxes
\$ 515,937.48	\$ 1,117,864.54
18,629.82	40,364.61
31,012.74	67,194.27
(10,334.28)	(22,390.94)
555,245.76	1,203,032.48
(12,791.52)	(27,714.96)
(196.74)	(426.27)
(14,023.50)	(30,384.25)
(12,137.88)	(26,298.74)
	(58,683.45)
(38,694.96)	(83,839.08)
236.10	511.55
477,637.26	976,197.28
821.45	1,784.73
26.46	57.33
927.72	2,010.06
(1,549.50)	(3,357.25)
(15.66)	(33.93)
(222.54)	(482.17)
(927.72)	(2,010.06)
(15.76)	(34.14)
(1,345.08)	(2,914.24)
(229.02)	(496.26)
475,107.61	970,721.35
320.37	651.98
	371.00
	93.00
475,427.98	971,837.33
56.79	123.05
9,502.15	17,304.31
9,502.15	17,304.31
12,575.33	25,228.82
24,530.55	48,816.69
56,166.97	108,777.18
419,261.01	863,060.15
\$ 475,427.98	\$ 971,837.33

Distribution of County Ad Valorem Taxes***Regular Collections: July 9, 2016 through July 7, 2017******Motor Vehicles: June 1, 2016 through May 31, 2017***

	General	General for Hospital Purposes
Gross Taxes Assessed Except Motor Vehicles	\$ 2,407,708.24	\$ 515,937.48
Motor Vehicles - June 1 - September 30	86,939.16	18,629.82
Motor Vehicles - October 1 - May 31	144,726.12	31,012.74
Errors in Assessments	(48,226.64)	(10,334.28)
Gross Taxes Assessed	2,591,146.88	555,245.76
Homestead Exemptions	(31,888.08)	(6,833.16)
Act #91-A Exemptions	(274.68)	(58.86)
Act #48 Exemptions	(65,443.00)	(14,023.50)
Act #91-B Exemptions	(7,758.52)	(1,662.54)
Abatements	(234,733.80)	(50,300.10)
Other Exemptions	(180,576.48)	(38,694.96)
Errors in Exemptions	679.84	145.68
Net Taxes Assessed	2,071,152.16	443,818.32
Interest	3,929.95	862.67
Insolvents - Prior Year	123.48	26.46
Litigations - All Prior Years	4,329.36	904.62
Insolvents - Current	(7,231.00)	(1,549.50)
Insolvents - Prior Year	(73.08)	(15.66)
Litigations - Current	(1,038.52)	(222.54)
Litigations - All Prior Years	(4,329.36)	(904.62)
Refunds	(73.53)	(15.76)
Credit Vouchers Redeemed	(6,276.72)	(1,345.01)
Receipts For Credit	(1,068.89)	(229.05)
Net Taxes Collected	2,059,443.85	441,329.93
Supernumerary Contribution (7%)	1,378.71	295.44
Credit Voucher Fees	371.00	
Receipts For Credit Fees	93.00	
Amount for Disbursements	2,061,286.56	441,625.37
<u>Disbursements</u>		
Commissions on Assessments	22,024.44	4,413.30
Commissions on Collections	22,024.44	4,413.30
Salary - Tax Assessor and Tax Collector	52,148.82	11,811.83
Reappraisal Update	102,586.14	21,982.87
Sub-Total	198,783.84	42,621.30
Remittances	1,862,502.72	399,004.07
Total	\$ 2,061,286.56	\$ 441,625.37

	Road and Bridge		Total County Taxes
\$	429,947.90	\$	3,353,593.62
	15,524.85		121,093.83
	25,843.95		201,582.81
	(8,611.90)		(67,172.82)
	<u>462,704.80</u>		<u>3,609,097.44</u>
	(5,694.30)		(44,415.54)
	(49.05)		(382.59)
	(11,686.25)		(91,152.75)
	(1,385.45)		(10,806.51)
	(41,916.75)		(326,950.65)
	(32,245.80)		(251,517.24)
	121.40		946.92
	<u>369,848.60</u>		<u>2,884,819.08</u>
	704.20		5,496.82
	22.05		171.99
	773.10		6,007.08
	(1,291.25)		(10,071.75)
	(13.05)		(101.79)
	(185.45)		(1,446.51)
	(773.10)		(6,007.08)
	(13.13)		(102.42)
	(1,120.84)		(8,742.57)
	(190.88)		(1,488.82)
	<u>367,760.25</u>		<u>2,868,534.03</u>
	246.22		1,920.37
			371.00
			93.00
	<u>368,006.47</u>		<u>2,870,918.40</u>
	7,355.21		33,792.95
	7,355.21		33,792.95
	9,406.02		73,366.67
	<u>17,949.29</u>		<u>142,518.30</u>
	42,065.73		283,470.87
	<u>325,940.74</u>		<u>2,587,447.53</u>
\$	<u>368,006.47</u>	\$	<u>2,870,918.40</u>

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Distribution of County School Ad Valorem Taxes
Regular Collections: July 9, 2016 through July 7, 2017
Motor Vehicles: June 1, 2016 through May 31, 2017

	County-Wide	Special County-Wide	Total County School Taxes
Gross Taxes Assessed Except Motor Vehicles	\$ 515,937.48	\$ 1,203,854.12	\$ 1,719,791.60
Motor Vehicles - June 1 - September 30	18,629.82	43,469.58	62,099.40
Motor Vehicles - October 1 - May 31	31,012.74	72,363.06	103,375.80
Errors in Assessments	(10,334.28)	(24,113.32)	(34,447.60)
Gross Taxes Assessed	555,245.76	1,295,573.44	1,850,819.20
Act #91-A Exemptions	(58.86)	(137.34)	(196.20)
Act #48 Exemptions	(14,023.50)	(32,721.50)	(46,745.00)
Other Exemptions	(38,674.26)	(90,239.94)	(128,914.20)
Errors in Exemptions	77.88	181.72	259.60
Net Taxes Assessed	502,567.02	1,172,656.38	1,675,223.40
Interest	869.63	2,017.36	2,886.99
Insolvents - Prior Year	26.46	61.74	88.20
Litigations - All Prior Years	927.72	2,164.68	3,092.40
Insolvents - Current	(1,549.50)	(3,615.50)	(5,165.00)
Insolvents - Prior Year	(15.66)	(36.54)	(52.20)
Litigations - Current	(222.54)	(519.26)	(741.80)
Litigations - All Prior Years	(927.72)	(2,164.68)	(3,092.40)
Refunds	(15.76)	(36.76)	(52.52)
Credit Vouchers Redeemed	(1,345.02)	(3,138.37)	(4,483.39)
Receipts For Credit	(229.04)	(534.48)	(763.52)
Net Taxes Collected	500,085.59	1,166,854.57	1,666,940.16
Supernumerary Contribution (7%)	338.23	789.22	1,127.45
Amount for Disbursements	500,423.82	1,167,643.79	1,668,067.61
<u>Disbursements</u>			
Commissions on Assessments	10,001.71	23,337.09	33,338.80
Commissions on Collections	10,001.71	23,337.09	33,338.80
Salary - Tax Assessor and Tax Collector	13,252.98	30,923.39	44,176.37
Reappraisal Update	26,002.04	60,671.41	86,673.45
Sub-Total	59,258.44	138,268.98	197,527.42
Remittances	441,165.38	1,029,374.81	1,470,540.19
Total	\$ 500,423.82	\$ 1,167,643.79	\$ 1,668,067.61

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 9, 2016 through July 7, 2017
Motor Vehicles: June 1, 2016 through May 31, 2017

	Camden	Pine Hill
Gross Taxes Assessed Except Motor Vehicles	\$ 109,679.20	\$ 28,862.50
Motor Vehicles June 1 - September 30	5,995.20	1,991.50
Motor Vehicles October 1 - May 31	12,012.00	4,190.50
Errors in Assessments	(3,138.00)	(277.60)
Gross Taxes Assessed	124,548.40	34,766.90
Act #48 Exemptions	(4,208.40)	(1,832.70)
Other Exemptions	(10,782.80)	(2,523.00)
Net Taxes Assessed	109,557.20	30,411.20
Interest	293.78	85.21
Insolvents - Prior Year	13.50	3.40
Litigations - All Prior Years	146.20	
Insolvents - Current	(2,476.10)	(63.90)
Insolvents - Prior Year	(7.30)	
Litigations - Current	(112.50)	
Litigations - All Prior Years	(146.20)	
Refunds		(7.30)
Credit Vouchers Redeemed	(718.72)	(134.70)
Receipts For Credit	(196.77)	(53.03)
Amount for Disbursements	106,353.09	30,240.88

Disbursements

Commissions on Assessments	777.87	197.47
Commissions on Collections	777.87	197.47
Salary - Tax Assessor and Tax Collector	2,874.85	871.96
Reappraisal Update	5,439.60	1,550.63
Sub-Total	9,870.19	2,817.53
Remittances	98,038.64	27,818.29
Sub-Total	107,908.83	30,635.82
Amounts Overpaid	(1,555.74)	(394.94)
Total	\$ 106,353.09	\$ 30,240.88

Taxable Valuations

Gross Valuations Assessed Except Motor Vehicles	21,935,840	5,772,500
Motor Vehicles - June 1 - September 30	1,199,040	398,300
Motor Vehicles - October 1 - May 31	2,402,400	838,100
Errors in Assessments	(627,600)	(55,520)
Gross Valuations Assessed	24,909,680	6,953,380
Act #48 Exemptions	(841,680)	(366,540)
Other Exemptions	(2,156,560)	(504,600)
Net Valuations Assessed	21,911,440	6,082,240

Oak Hill	Yellow Bluff	Total Municipal Taxes
\$ 1,421.50	\$ 3,510.20	\$ 143,473.40
16.60	444.20	8,447.50
92.00	852.50	17,147.00
	(88.00)	(3,503.60)
1,530.10	4,718.90	165,564.30
(35.10)	(446.90)	(6,523.10)
(77.60)	(865.90)	(14,249.30)
1,417.40	3,406.10	144,791.90
0.28	15.79	395.06
		16.90
		146.20
		(2,540.00)
		(7.30)
		(112.50)
		(146.20)
		(7.30)
(0.45)	(5.05)	(858.92)
		(249.80)
1,417.23	3,416.84	141,428.04
4.89	30.57	1,010.80
4.89	30.57	1,010.80
38.71	88.57	3,874.09
80.43	120.07	7,190.73
128.92	269.78	13,086.42
1,298.09	3,208.20	130,363.22
1,427.01	3,477.98	143,449.64
(9.78)	(61.14)	(2,021.60)
\$ 1,417.23	\$ 3,416.84	\$ 141,428.04
284,300	702,040	28,694,680
3,320	88,840	1,689,500
18,400	170,500	3,429,400
	(17,600)	(700,720)
306,020	943,780	33,112,860
(7,020)	(89,380)	(1,304,620)
(15,520)	(173,180)	(2,849,860)
283,480	681,220	28,958,380

Distribution of Fees and Other Collections***Regular Collections: July 9, 2016 through July 7, 2017******Motor Vehicle and Other Collections: June 1, 2016 through May 31, 2017***

	Forestry Acreage Assessment	Commissions and Fees on Assessments	Commissions and Fees on Collections
Fees on Assessments	\$	\$	615.00
Fees on Collections			8,280.00
Acreage Assessments	47,644.51	951.25	951.25
Deductions from Ad Valorem Taxes			
Interest Collected	37.13		
Manufactured Home Registrations			
Mail Fees			
Advertising			
Citations and Probate Fees			
Land Sale Probate Fees			
Excess on Land Sales			
Interest Earned			
Commissions	(1,902.50)	85,446.86	85,446.86
Insolvents - Prior Year		55.00	
Litigations - All Prior Years	37.57	40.00	
Insolvents - Current Year		(100.00)	
Insolvents - Prior Year		(40.00)	
Litigations - Current	(6.00)	(10.00)	
Litigations - All Prior Years	(37.57)	(40.00)	
Errors in Assessments	(112.96)	(5.00)	
Firefighter's Annuity			
Rescue Squad			
Amount for Distribution	<u>45,660.18</u>	<u>86,913.11</u>	<u>94,678.11</u>
<u>Disbursements</u>			
Remittances	45,660.18	85,902.31	93,667.31
Amounts Due		1,010.80	1,010.80
Total	<u>\$ 45,660.18</u>	<u>\$ 86,913.11</u>	<u>\$ 94,678.11</u>

Salaries - Tax Assessor and Tax Collector	Reappraisal Budget	Other Collections	Total
\$	\$	\$	\$
			615.00
			8,280.00
			49,547.01
146,645.95	285,199.17	123.05	431,968.17
			37.13
		13,125.00	13,125.00
		3,783.45	3,783.45
		9,327.50	9,327.50
		2,870.00	2,870.00
		260.00	260.00
		150,312.16	150,312.16
		1,777.95	1,777.95
			168,991.22
			55.00
			77.57
			(100.00)
			(40.00)
			(16.00)
			(77.57)
			(117.96)
		106.00	106.00
		102.00	102.00
146,645.95	285,199.17	181,787.11	840,883.63
146,645.95	285,199.17	180,009.16	837,084.08
		1,777.95	3,799.55
\$ 146,645.95	\$ 285,199.17	\$ 181,787.11	\$ 840,883.63

Detail of Disbursements and Audit Settlement***Regular Collections: July 16, 2015 through July 8, 2016******Motor Vehicle and Other Collections: June 1, 2015 through May 31, 2016***

	Total Collections	Commissions and Special Deductions
<u>State of Alabama</u>		
General Ad Valorem Tax	\$ 333,641.18	\$ (36,162.40)
Soldier Ad Valorem Tax	133,277.91	(15,865.69)
School Ad Valorem Tax	463,799.45	(52,757.20)
Sub-Total	<u>930,718.54</u>	<u>(104,785.29)</u>
Forestry Commission - Forestry Acreage Assessment	47,521.36	(1,900.86)
Firefighter's Annuity Fund	68.00	
Manufactured Home Registrations	2,819.76	
Total State of Alabama	<u>981,127.66</u>	<u>(106,686.15)</u>
<u>Wilcox County</u>		
General Ad Valorem Tax	1,942,646.39	(197,309.25)
General for Hospital Purposes Ad Valorem Tax	416,204.12	(42,296.79)
Road and Bridge Ad Valorem Tax	346,824.48	(41,320.98)
Sub-Total	<u>2,705,674.99</u>	<u>(280,927.02)</u>
Fees and Commissions on Assessments	680.00	83,416.22
Fees and Commissions on Collections	8,815.00	83,416.22
Provision for Salaries - Tax Assessor and Tax Collector		124,516.40
Provision for Reappraisal Maintenance		296,333.22
Interest Earned - General Fund	1,483.81	
Certified Mail	3,671.74	
Citation/Probate Judge Fees	2,725.00	
Land Sale/Probate Judge Fees	220.00	
Manufactured Home Registrations	15,759.73	
Total Wilcox County	<u>2,739,030.27</u>	<u>306,755.04</u>
<u>Wilcox County Schools</u>		
<u>Wilcox County Board of Education</u>		
Ad Valorem Taxes:		
County-Wide Taxes	488,925.24	(55,908.50)
Special County-Wide Taxes	1,140,808.98	(130,455.12)
Total County Board of Education Ad Valorem Taxes	<u>1,629,734.22</u>	<u>(186,363.62)</u>
Manufactured Home Registrations	2,819.76	
Total Wilcox County Board of Education	<u>1,632,553.98</u>	<u>(186,363.62)</u>
Sub-Total Forward	\$ 5,352,711.91	\$ 13,705.27

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 297,478.78	\$ 297,478.78	\$	\$
117,412.22	117,412.22		
411,042.25	411,042.25		
825,933.25	825,933.25		
45,620.50	45,620.50		
68.00	68.00		
2,819.76	2,819.76		
874,441.51	874,441.51		
1,745,337.14	1,745,337.14		
373,907.33	373,907.33		
305,503.50	305,503.50		
2,424,747.97	2,424,747.97		
84,096.22	82,826.09	1,270.13	
92,231.22	90,961.09	1,270.13	
124,516.40	124,516.40		
296,333.22	296,333.22		
1,483.81		1,483.81	
3,671.74	3,671.74		
2,725.00	2,725.00		
220.00	220.00		
15,759.73	15,759.73		
3,045,785.31	3,041,761.24	4,024.07	
433,016.74	433,016.74		
1,010,353.86	1,010,353.86		
1,443,370.60	1,443,370.60		
2,819.76	2,819.76		
1,446,190.36	1,446,190.36		
\$ 5,366,417.18	\$ 5,362,393.11	\$ 4,024.07	\$

Detail of Disbursements and Audit Settlement***Regular Collections: July 16, 2015 through July 8, 2016******Motor Vehicle and Other Collections: June 1, 2015 through May 31, 2016***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 5,352,711.91	\$ 13,705.27
<u>Municipal</u>		
<u>Camden</u>		
General Ad Valorem Taxes	106,113.60	(10,288.72)
Manufactured Home Registrations	32.75	
Total Camden	<u>106,146.35</u>	<u>(10,288.72)</u>
<u>Pine Hill</u>		
General Ad Valorem Taxes	32,118.08	(3,121.36)
Manufactured Home Registrations	18.50	
Total Pine Hill	<u>32,136.58</u>	<u>(3,121.36)</u>
<u>Oak Hill</u>		
General Ad Valorem Taxes	1,438.61	(136.22)
Total Oak Hill	<u>1,438.61</u>	<u>(136.22)</u>
<u>Yellow Bluff</u>		
General Ad Valorem Taxes	3,363.84	(283.17)
Manufactured Home Registrations	16.50	
Total Yellow Bluff	<u>3,380.34</u>	<u>(283.17)</u>
Total Municipal	<u>143,101.88</u>	<u>(13,829.47)</u>
<u>Officials and Individuals</u>		
Tax Official - Final Settlement Mileage		124.20
Advertising - The Progressive Era	6,076.30	
Excess Land Sales Trust Fund	80,207.12	
Manufactured Home Trust Fund	472.00	
Interest Earned - Special Fund of the Tax Assessor	185.27	
Interest Earned - Special Fund of the Tax Collector	185.27	
Total Officials and Individuals	<u>87,125.96</u>	<u>124.20</u>
Totals	<u>\$ 5,582,939.75</u>	<u>\$</u>

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 5,366,417.18	\$ 5,362,393.11	\$ 4,024.07	\$
95,824.88	97,727.00		(1,902.12)
32.75	32.75		
<u>95,857.63</u>	<u>97,759.75</u>		<u>(1,902.12)</u>
28,996.72	29,551.42		(554.70)
18.50	18.50		
<u>29,015.22</u>	<u>29,569.92</u>		<u>(554.70)</u>
1,302.39	1,318.51		(16.12)
<u>1,302.39</u>	<u>1,318.51</u>		<u>(16.12)</u>
3,080.67	3,147.99		(67.32)
16.50	16.50		
<u>3,097.17</u>	<u>3,164.49</u>		<u>(67.32)</u>
<u>129,272.41</u>	<u>131,812.67</u>		<u>(2,540.26)</u>
124.20	124.20		
6,076.30	6,076.30		
80,207.12	80,207.12		
472.00	472.00		
185.27		185.27	
185.27		185.27	
<u>87,250.16</u>	<u>86,879.62</u>	<u>370.54</u>	
\$ 5,582,939.75	\$ 5,581,085.40	\$ 4,394.61	\$ (2,540.26)

Summary of Ad Valorem Taxes and Distributions**Regular Collections: July 16, 2015 through July 8, 2016****Motor Vehicles: June 1, 2015 through May 31, 2016**

	State Taxes	County Taxes
Gross Taxes Assessed Except Motor Vehicles	\$ 1,073,968.09	\$ 3,221,904.27
Motor Vehicles - June 1 - September 30	38,779.00	116,337.00
Motor Vehicles - October 1 - May 31	67,434.77	202,304.31
Errors In Assessments	(7,348.25)	(22,044.75)
Gross Taxes Assessed	1,172,833.61	3,518,500.83
Regular Homestead Exemptions	(29,190.20)	(46,638.54)
Act #91-A Exemptions	(445.12)	(390.00)
Act #48 Exemptions	(30,343.95)	(91,031.85)
Act #91-B Exemptions	(25,201.02)	(10,542.09)
Abatements	(74,605.72)	(415,660.44)
Other Exemptions	(82,158.05)	(246,474.15)
Errors In Exemptions	866.32	1,707.42
Net Taxes Assessed	931,755.87	2,709,471.18
Interest	1,427.99	4,446.41
Insolvents - Prior Year	273.26	819.78
Litigations - All Prior Years	1,605.11	4,792.23
Insolvents - Current	(52.78)	(158.34)
Insolvents - Prior Year	(242.97)	(728.91)
Litigations - Current	(429.91)	(1,289.73)
Litigations - All Prior Years	(1,580.15)	(4,717.35)
Refunds	(14.17)	(42.51)
Credit Vouchers Redeemed	(2,020.22)	(6,060.35)
Receipts For Credit	(1,088.31)	(3,264.92)
Net Taxes Collected	929,633.72	2,703,267.49
Supernumerary Contribution (7%)	646.82	1,969.50
Credit Voucher Fees	293.00	293.00
Receipt For Credit Fees	145.00	145.00
Amount for Disbursements	\$ 930,718.54	\$ 2,705,674.99

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 1,652,258.60	\$ 139,830.20	\$ 6,087,961.16
59,660.00	8,632.10	223,408.10
103,745.80	16,777.50	390,262.38
(11,305.00)	(1,501.90)	(42,199.90)
1,804,359.40	163,737.90	6,659,431.74
		(75,828.74)
(1,431.80)		(2,266.92)
(45,451.20)	(6,158.80)	(172,985.80)
		(35,743.11)
		(490,266.16)
(126,397.00)	(13,985.10)	(469,014.30)
675.40		3,249.14
1,631,754.80	143,594.00	5,416,575.85
2,357.33	327.03	8,558.76
420.40	185.10	1,698.54
2,469.40	12.80	8,879.54
(81.20)	(16.90)	(309.22)
(373.80)	(162.10)	(1,507.78)
(661.40)	(133.40)	(2,514.44)
(2,431.00)	(12.80)	(8,741.30)
(21.80)	(10.90)	(89.38)
(3,107.69)	(407.31)	(11,595.57)
(1,674.30)	(341.39)	(6,368.92)
1,628,650.74	143,034.13	5,404,586.08
1,083.48		3,699.80
		586.00
		290.00
\$ 1,629,734.22	\$ 143,034.13	\$ 5,409,161.88

Summary of Ad Valorem Taxes and Distributions
Regular Collections: July 16, 2015 through July 8, 2016
Motor Vehicles: June 1, 2015 through May 31, 2016

	State Taxes	County Taxes
Amount for Disbursements	\$ 930,718.54	\$ 2,705,674.99
<u>Disbursements</u>		
Final Settlement Mileage	124.20	
Commissions on Assessments	16,693.06	31,928.37
Commissions on Collections	16,693.06	31,928.37
Salary - Tax Assessor and Tax Collector	21,221.33	64,045.88
Reappraisal Update	50,053.64	153,024.40
Sub-Total	104,785.29	280,927.02
Remittances	825,933.25	2,424,747.97
Sub-Total	930,718.54	2,705,674.99
Amounts Overpaid		
Total	\$ 930,718.54	\$ 2,705,674.99
<u>Taxable Valuations</u>		
Gross Valuations Assessed Except Motor Vehicles	165,225,860	165,225,860
Motor Vehicles - June 1 - September 30	5,966,000	5,966,000
Motor Vehicles - October 1 - May 31	10,374,580	10,374,580
Errors In Assessments	(1,130,500)	(1,130,500)
Gross Valuations Assessed	180,435,940	180,435,940
Regular Homestead Exemptions	(4,490,800)	(2,391,720)
Act #91-A Exemptions	(68,480)	(20,000)
Act #48 Exemptions	(4,668,300)	(4,668,300)
Act #91-B Exemptions	(3,877,080)	(540,620)
Abatements	(21,315,920)	(21,315,920)
Other Exemptions	(12,639,700)	(12,639,700)
Errors In Exemptions	133,280	87,560
Net Valuations Assessed	133,508,940	138,947,240

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 1,629,734.22	\$ 143,034.13	\$ 5,409,161.88
		124.20
32,574.23	1,270.13	82,465.79
32,574.23	1,270.13	82,465.79
35,830.59	3,418.60	124,516.40
85,384.57	7,870.61	296,333.22
186,363.62	13,829.47	585,905.40
1,443,370.60	131,744.92	4,825,796.74
1,629,734.22	145,574.39	5,411,702.14
	(2,540.26)	(2,540.26)
\$ 1,629,734.22	\$ 143,034.13	\$ 5,409,161.88

165,225,860	27,966,040
5,966,000	1,726,420
10,374,580	3,355,500
(1,130,500)	(300,380)
180,435,940	32,747,580
(143,180)	
(4,545,120)	(1,231,760)
(12,639,700)	(2,797,020)
67,540	
163,175,480	28,718,800

Distribution of State Ad Valorem Taxes

Regular Collections: July 16, 2015 through July 8, 2016

Motor Vehicles: June 1, 2015 through May 31, 2016

	General	Soldier
Gross Taxes Assesses Except Motor Vehicles	\$ 413,064.65	\$ 165,225.86
Motor Vehicle - June 1 - September 30	14,915.00	5,966.00
Motor Vehicles - October 1 - May 31	25,936.45	10,374.58
Errors in Assessments	(2,826.25)	(1,130.50)
Gross Taxes Assessed	451,089.85	180,435.94
Homestead Exemptions	(11,227.00)	(4,490.80)
Act #91-A Exemptions	(171.20)	(68.48)
Act #48 Exemptions	(11,670.75)	(4,668.30)
Act #91-B Exemptions	(9,692.70)	(3,877.08)
Abatements	(53,289.80)	(21,315.92)
Other Exemptions	(31,599.25)	(12,639.70)
Errors in Exemptions	333.20	133.28
Net Taxes Assessed	333,772.35	133,508.94
Interest	553.20	217.93
Insolvents - Prior Year	105.10	42.04
Litigations - All Prior Years	617.35	246.94
Insolvents - Current	(20.30)	(8.12)
Insolvents - Prior Year	(93.45)	(37.38)
Litigations - Current	(165.35)	(66.14)
Litigations - All Prior Years	(607.75)	(243.10)
Refunds	(5.45)	(2.18)
Credit Vouchers Redeemed	(777.08)	(310.79)
Receipts For Credit	(418.58)	(167.47)
Net Taxes Collected	332,960.04	133,180.67
Supernumerary Contribution (7%)	243.14	97.24
Credit Voucher Fees	293.00	
Receipt For Credit Fees	145.00	
Amount for Disbursements	333,641.18	133,277.91
<u>Disbursements</u>		
Final Settlement Mileage	47.77	19.11
Commissions on Assessments	4,759.60	2,663.61
Commissions on Collections	4,759.60	2,663.61
Salary - Tax Assessor and Tax Collector	7,912.52	3,164.96
Reappraisal Update	18,682.91	7,354.40
Sub-Total	36,162.40	15,865.69
Remittances	297,478.78	117,412.22
Total	\$ 333,641.18	\$ 133,277.91

School	Total State Taxes
\$ 495,677.58	\$ 1,073,968.09
17,898.00	38,779.00
31,123.74	67,434.77
(3,391.50)	(7,348.25)
541,307.82	1,172,833.61
(13,472.40)	(29,190.20)
(205.44)	(445.12)
(14,004.90)	(30,343.95)
(11,631.24)	(25,201.02)
	(74,605.72)
(37,919.10)	(82,158.05)
399.84	866.32
464,474.58	931,755.87
656.86	1,427.99
126.12	273.26
740.82	1,605.11
(24.36)	(52.78)
(112.14)	(242.97)
(198.42)	(429.91)
(729.30)	(1,580.15)
(6.54)	(14.17)
(932.35)	(2,020.22)
(502.26)	(1,088.31)
463,493.01	929,633.72
306.44	646.82
	293.00
	145.00
463,799.45	930,718.54
57.32	124.20
9,269.85	16,693.06
9,269.85	16,693.06
10,143.85	21,221.33
24,016.33	50,053.64
52,757.20	104,785.29
411,042.25	825,933.25
\$ 463,799.45	\$ 930,718.54

Distribution of County Ad Valorem Taxes

Regular Collections: July 16, 2015 through July 8, 2016

Motor Vehicles: June 1, 2015 through May 31, 2016

	General	General for Hospital Purposes
Gross Taxes Assessed Except Motor Vehicles	\$ 2,313,162.04	\$ 495,677.58
Motor Vehicles - June 1 - September 30	83,524.00	17,898.00
Motor Vehicles - October 1 - May 31	145,244.12	31,123.74
Errors in Assessments	(15,827.00)	(3,391.50)
Gross Taxes Assessed	2,526,103.16	541,307.82
Homestead Exemptions	(33,484.08)	(7,175.16)
Act #91-A Exemptions	(280.00)	(60.00)
Act #48 Exemptions	(65,356.20)	(14,004.90)
Act #91-B Exemptions	(7,568.68)	(1,621.86)
Abatements	(298,422.88)	(63,947.76)
Other Exemptions	(176,955.80)	(37,919.10)
Errors in Exemptions	1,225.84	262.68
Net Taxes Assessed	1,945,261.36	416,841.72
Interest	3,179.22	697.88
Insolvents - Prior Year	588.56	126.12
Litigations - All Prior Years	3,457.16	717.72
Insolvents - Current	(113.68)	(24.36)
Insolvents - Prior Year	(523.32)	(112.14)
Litigations - Current	(925.96)	(198.42)
Litigations - All Prior Years	(3,403.40)	(706.20)
Refunds	(30.52)	(6.54)
Credit Vouchers Redeemed	(4,350.94)	(932.35)
Receipts For Credit	(2,344.06)	(502.30)
Net Taxes Collected	1,940,794.42	415,901.13
Supernumerary Contribution (7%)	1,413.97	302.99
Credit Voucher Fees	293.00	
Receipt For Credit Fees	145.00	
Amount for Disbursements	1,942,646.39	416,204.12
<u>Disbursements</u>		
Commissions on Assessments	20,844.91	4,152.03
Commissions on Collections	20,844.91	4,152.03
Salary - Tax Assessor and Tax Collector	45,449.85	10,385.05
Reappraisal Update	110,169.58	23,607.68
Sub-Total	197,309.25	42,296.79
Remittances	1,745,337.14	373,907.33
Total	\$ 1,942,646.39	\$ 416,204.12

	Road and Bridge		Total County Taxes
\$	413,064.65	\$	3,221,904.27
	14,915.00		116,337.00
	25,936.45		202,304.31
	(2,826.25)		(22,044.75)
	<u>451,089.85</u>		<u>3,518,500.83</u>
	(5,979.30)		(46,638.54)
	(50.00)		(390.00)
	(11,670.75)		(91,031.85)
	(1,351.55)		(10,542.09)
	(53,289.80)		(415,660.44)
	(31,599.25)		(246,474.15)
	218.90		1,707.42
	<u>347,368.10</u>		<u>2,709,471.18</u>
	569.31		4,446.41
	105.10		819.78
	617.35		4,792.23
	(20.30)		(158.34)
	(93.45)		(728.91)
	(165.35)		(1,289.73)
	(607.75)		(4,717.35)
	(5.45)		(42.51)
	(777.06)		(6,060.35)
	(418.56)		(3,264.92)
	<u>346,571.94</u>		<u>2,703,267.49</u>
	252.54		1,969.50
			293.00
			145.00
	<u>346,824.48</u>		<u>2,705,674.99</u>
	6,931.43		31,928.37
	6,931.43		31,928.37
	8,210.98		64,045.88
	<u>19,247.14</u>		<u>153,024.40</u>
	41,320.98		280,927.02
	<u>305,503.50</u>		<u>2,424,747.97</u>
\$	<u>346,824.48</u>	\$	<u>2,705,674.99</u>

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Distribution of County School Ad Valorem Taxes
Regular Collections: July 16, 2015 through July 8, 2016
Motor Vehicles: June 1, 2015 through May 31, 2016

	County-Wide	Special County-Wide	Total County School Taxes
Gross Taxes Assessed Except Motor Vehicles	\$ 495,677.58	\$ 1,156,581.02	\$ 1,652,258.60
Motor Vehicles - June 1 - September 30	17,898.00	41,762.00	59,660.00
Motor Vehicles - October 1 - May 31	31,123.74	72,622.06	103,745.80
Errors in Assessments	(3,391.50)	(7,913.50)	(11,305.00)
Gross Taxes Assessed	541,307.82	1,263,051.58	1,804,359.40
Act #91-A Exemptions	(429.54)	(1,002.26)	(1,431.80)
Act #48 Exemptions	(13,635.36)	(31,815.84)	(45,451.20)
Other Exemptions	(37,919.10)	(88,477.90)	(126,397.00)
Errors in Exemptions	202.62	472.78	675.40
Net Taxes Assessed	489,526.44	1,142,228.36	1,631,754.80
Interest	712.01	1,645.32	2,357.33
Insolvents - Prior Year	126.12	294.28	420.40
Litigations - All Prior Years	740.82	1,728.58	2,469.40
Insolvents - Current	(24.36)	(56.84)	(81.20)
Insolvents - Prior Year	(112.14)	(261.66)	(373.80)
Litigations - Current	(198.42)	(462.98)	(661.40)
Litigations - All Prior Years	(729.30)	(1,701.70)	(2,431.00)
Refunds	(6.54)	(15.26)	(21.80)
Credit Vouchers Redeemed	(932.17)	(2,175.52)	(3,107.69)
Receipts For Credit	(502.26)	(1,172.04)	(1,674.30)
Net Taxes Collected	488,600.20	1,140,050.54	1,628,650.74
Supernumerary Contribution (7%)	325.04	758.44	1,083.48
Amount for Disbursements	488,925.24	1,140,808.98	1,629,734.22
<u>Disbursements</u>			
Commissions on Assessments	9,772.00	22,802.23	32,574.23
Commissions on Collections	9,772.00	22,802.23	32,574.23
Salary - Tax Assessor and Tax Collector	10,749.13	25,081.46	35,830.59
Reappraisal Update	25,615.37	59,769.20	85,384.57
Sub-Total	55,908.50	130,455.12	186,363.62
Remittances	433,016.74	1,010,353.86	1,443,370.60
Total	\$ 488,925.24	\$ 1,140,808.98	\$ 1,629,734.22

Distribution of Municipal Ad Valorem Taxes***Regular Collections: July 16, 2015 through July 8, 2016******Motor Vehicles: June 1, 2015 through May 31, 2016***

	Camden	Pine Hill
Gross Taxes Assessed Except Motor Vehicles	\$ 105,337.00	\$ 29,711.70
Motor Vehicles - June 1 - September 30	6,087.30	1,963.10
Motor Vehicles - October 1 - May 31	11,192.70	4,644.10
Errors in Assessments	(1,370.20)	(106.40)
Gross Taxes Assessed	<u>121,246.80</u>	<u>36,212.50</u>
Act #48 Exemptions	(3,899.50)	(1,791.40)
Other Exemptions	(10,801.30)	(2,203.40)
Net Taxes Assessed	<u>106,546.00</u>	<u>32,217.70</u>
Interest	258.77	49.40
Insolvents - Prior Year	167.40	14.80
Litigations - All Prior Years	12.80	
Insolvents - Current	(13.50)	(3.40)
Insolvents - Prior Year	(158.60)	(0.60)
Litigations - Current	(133.40)	
Litigations - All Prior Years	(12.80)	
Refunds	(10.90)	
Credit Vouchers Redeemed	(267.41)	(126.18)
Receipts For Credit	(274.76)	(33.64)
Amount for Disbursements	<u><u>106,113.60</u></u>	<u><u>32,118.08</u></u>
<u>Disbursements</u>		
Commissions on Assessments	951.06	277.35
Commissions on Collections	951.06	277.35
Salary - Tax Assessor and Tax Collector	2,511.50	791.92
Reappraisal Update	5,875.10	1,774.74
Sub-Total	<u>10,288.72</u>	<u>3,121.36</u>
Remittances	97,727.00	29,551.42
Sub-Total	<u>108,015.72</u>	<u>32,672.78</u>
Amounts Overpaid	(1,902.12)	(554.70)
Total	<u><u>\$ 106,113.60</u></u>	<u><u>\$ 32,118.08</u></u>

Oak Hill	Yellow Bluff	Total Municipal Taxes
\$ 1,428.10	\$ 3,353.40	\$ 139,830.20
22.90	558.80	8,632.10
100.00	840.70	16,777.50
	(25.30)	(1,501.90)
1,551.00	4,727.60	163,737.90
(35.10)	(432.80)	(6,158.80)
(77.60)	(902.80)	(13,985.10)
1,438.30	3,392.00	143,594.00
0.31	18.55	327.03
	2.90	185.10
		12.80
		(16.90)
	(2.90)	(162.10)
		(133.40)
		(12.80)
		(10.90)
	(13.72)	(407.31)
	(32.99)	(341.39)
1,438.61	3,363.84	143,034.13
8.06	33.66	1,270.13
8.06	33.66	1,270.13
33.87	81.31	3,418.60
86.23	134.54	7,870.61
136.22	283.17	13,829.47
1,318.51	3,147.99	131,744.92
1,454.73	3,431.16	145,574.39
(16.12)	(67.32)	(2,540.26)
\$ 1,438.61	\$ 3,363.84	\$ 143,034.13

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 16, 2015 through July 8, 2016
Motor Vehicles: June 1, 2015 through May 31, 2016

	Camden	Pine Hill
<u>Taxable Valuations</u>		
Gross Valuations Assessed Except Motor Vehicles	21,067,400	5,942,340
Motor Vehicles - June 1 - September 30	1,217,460	392,620
Motor Vehicles - October 1 - May 31	2,238,540	928,820
Errors in Assessments	(274,040)	(21,280)
Gross Valuations Assessed	24,249,360	7,242,500
Act #48 Exemptions	(779,900)	(358,280)
Other Exemptions	(2,160,260)	(440,680)
Net Valuations Assessed	21,309,200	6,443,540

Oak Hill	Yellow Bluff	Total Municipal Valuations
285,620	670,680	27,966,040
4,580	111,760	1,726,420
20,000	168,140	3,355,500
	(5,060)	(300,380)
310,200	945,520	32,747,580
(7,020)	(86,560)	(1,231,760)
(15,520)	(180,560)	(2,797,020)
287,660	678,400	28,718,800

Distribution of Fees and Other Collections***Regular Collections: July 16, 2015 through July 8, 2016******Motor Vehicle and Other Collections: June 1, 2015 through May 31, 2016***

	Forestry Acreage Assessment	Commissions and Fees on Assessments	Commissions and Fees on Collections
Fees on Assessments	\$	\$	770.00 \$
Fees on Collections			8,815.00
Acreage Assessments	47,619.24	950.43	950.43
Deductions from Ad Valorem Taxes			
Interest Collected	41.03		
Manufactured Home Registrations			
Mail Fees			
Advertising			
Citations and Probate Fees			
Land Sale Probate Fees			
Excess on Land Sales			
Interest Earned			
Commissions	(1,900.86)	82,465.79	82,465.79
Insolvents - Prior Year		40.00	
Litigations - All Prior Years	31.57	30.00	
Insolvents - Current Year		(50.00)	
Insolvents - Prior Year		(35.00)	
Litigations - Current	(6.00)	(10.00)	
Litigations - All Prior Years	(31.57)	(30.00)	
Errors in Assessments	(132.91)	(35.00)	
Firefighter's Annuity			
Amount for Distribution	45,620.50	84,096.22	92,231.22
<u>Disbursements</u>			
Remittances	45,620.50	82,826.09	90,961.09
Amounts Due		1,270.13	1,270.13
Total	\$ 45,620.50	\$ 84,096.22	\$ 92,231.22

Salaries - Tax Assessor and Tax Collector	Reappraisal Budget	Other Collections	Total
\$	\$	\$	\$
			770.00
			8,815.00
			49,520.10
124,516.40	296,333.22	124.20	420,973.82
			41.03
		21,939.00	21,939.00
		3,671.74	3,671.74
		6,076.30	6,076.30
		2,725.00	2,725.00
		220.00	220.00
		80,207.12	80,207.12
		1,854.35	1,854.35
			163,030.72
			40.00
			61.57
			(50.00)
			(35.00)
			(16.00)
			(61.57)
			(167.91)
		68.00	68.00
124,516.40	296,333.22	116,885.71	759,683.27
124,516.40	296,333.22	115,031.36	755,288.66
		1,854.35	4,394.61
\$ 124,516.40	\$ 296,333.22	\$ 116,885.71	\$ 759,683.27

***Special Funds of the Tax Collector
Summary of Receipts, Disbursements and Balances
June 1, 2015 through May 31, 2018***

	Tax Collector's Special Fund	Manufactured Home Trust Fund
<u>Receipts</u>		
Manufactured Home Issuance Fee	\$	\$ 1,236.00
Interest Earned	501.92	
Interest Earned on Account	29.39	
Miscellaneous	1.00	
Total Receipts	<u>532.31</u>	<u>1,236.00</u>
<u>Disbursements</u>		
Miscellaneous	4.00	
Total Disbursements	<u>4.00</u>	
Excess of Receipts Over/(Under) Disbursements	528.31	1,236.00
Balances - June 1, 2015	<u>2,859.33</u>	<u>2,769.79</u>
Balances - May 31, 2018	<u>\$ 3,387.64</u>	<u>\$ 4,005.79</u>