

Report on the
Office of Revenue Commissioner

Baldwin County, Alabama

Ad Valorem Tax Assessments:

October 1, 2015 through September 30, 2018

Ad Valorem Tax Collections:

June 24, 2016 through June 20, 2019

Filed: February 7, 2020



**Department of
Examiners of Public Accounts**

401 Adams Avenue, Suite 280

Montgomery, Alabama 36104-4338

P.O. Box 302251

Montgomery, Alabama 36130-2251

Website: www.examiners.alabama.gov

Rachel Laurie Riddle, Chief Examiner



State of Alabama
Department of
Examiners of Public Accounts

P.O. Box 302251, Montgomery, AL 36130-2251
401 Adams Avenue, Suite 280
Montgomery, Alabama 36104-4338
Telephone (334) 242-9200
FAX (334) 242-1775

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, we submit this report on the results of the examination of the Office of Revenue Commissioner, Baldwin County, Alabama, on ad valorem tax assessments for the period October 1, 2015 through September 30, 2018; and ad valorem tax collections for the period June 24, 2016 through June 20, 2019.

Respectfully submitted,

M. Lynn Benson
Examiner of Public Accounts

Sworn to and subscribed before me this
the 10 day of January, 2020.

Notary Public

Misty C. Medders
Examiner of Public Accounts

Sworn to and subscribed before me this
the 10 day of January, 2020.

Notary Public

rb

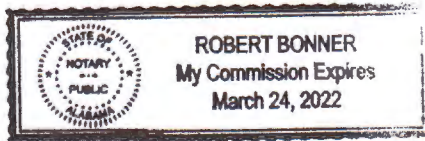
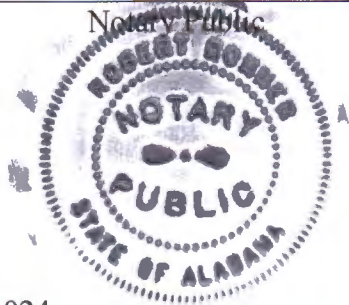


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Department of
Examiners of Public Accounts

SUMMARY

**Office of Revenue Commissioner
Baldwin County, Alabama
Regular Assessments: October 1, 2015 through September 30, 2018
Distribution Period: June 24, 2016 through June 20, 2019**

The Office of Revenue Commissioner, Baldwin County, Alabama, (hereinafter referred to as the “Revenue Commissioner”) was created pursuant to the *Code of Alabama 1975*, Section 40-7-1, and the collection of ad valorem tax as required by the *Code of Alabama 1975*, Section 45-2-241. The Revenue Commissioner is responsible for the fair assessment of property, as required by the *Code of Alabama 1975*, Section 40-7-1, and the collection of ad valorem tax as required by the *Code of Alabama 1975*, Sections 40-5-1 through 40-5-46. The Revenue Commissioner annually assesses all real estate, together with improvements thereon, and all personal property. Based on these assessments, the Revenue Commissioner is also responsible for collecting all ad valorem taxes. The Revenue Commissioner is also responsible for issuing manufactured home registration decals.

Honorable Teddy J. Faust, Jr. served as Revenue Commissioner during the examination period.

The *Code of Alabama 1975*, Section 40-3-2, provides for the establishment of a three-member Board of Equalization to review the tax assessments that have been prepared by the Revenue Commissioner. Taxpayers that are dissatisfied with their property tax assessments can appeal to the County Board of Equalization as provided in the *Code of Alabama 1975*, Section 40-3-19.

Exhibits 1 through 27 provide information on the taxes that were assessed and collected by the Revenue Commissioner during the examination period. These taxes were assessed based on the rates shown on Exhibit 28 for the State, County, Board of Education and the various municipalities. Exhibit 29 is an exhibit containing information on the receipts, disbursements and balances of the Special Fund of the Revenue Commissioner.

This report encompasses an examination of the Revenue Commissioner and a review of compliance by the Revenue Commissioner 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.

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 and attended an exit conference held at the office of the Baldwin County Revenue Commissioner to discuss the results of this report. Representing the Department of Examiners of Public Accounts were: Lynn Benson, Examiner; and Misty Medders, Examiner.

Financial Information

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2017 through September 30, 2018******Distribution Period: June 19, 2018 through June 20, 2019***

	Total Collections	Commission and Special Deductions
<u>State of Alabama</u>		
<u>Ad Valorem Taxes</u>		
General	\$ 10,354,604.35	\$ (462,891.39)
Soldier	4,141,840.87	(265,434.02)
School	12,509,143.47	(800,915.68)
Total State Ad Valorem Taxes	27,005,588.69	(1,529,241.09)
Forestry Commission Acreage Assessment	53,017.36	(2,120.70)
Total State of Alabama	27,058,606.05	(1,531,361.79)
<u>Baldwin County</u>		
<u>Ad Valorem Taxes</u>		
General	22,333,683.48	(995,143.56)
Road and Bridge	11,166,882.64	(714,809.62)
Health	2,233,301.30	(142,940.81)
Total County Ad Valorem Taxes	35,733,867.42	(1,852,893.99)
Fees and Commissions on Assessments	197.61	2,615,843.48
Fees and Commissions on Collections	43,583.25	2,615,843.48
Official's Salary		138,134.37
Reappraisal Budget		3,419,330.57
Advertising	8,115.64	
Judge of Probate Fees	245.75	
Interest Earned-General Fund	24.80	
Firefighters Annuity and Benefit	8,695.36	
Alabama Association of Rescue Squads	11,345.68	
County Weed Lien Fee	3,093.65	
Auction Fees	18,045.00	
Returned Check Fees	1,728.00	
Mail Fees	2,773.83	
Total Baldwin County	35,831,715.99	6,936,257.91
<u>Baldwin County Schools</u>		
<u>Baldwin County Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide	22,876,391.46	(1,463,313.06)
Special County-Wide	18,301,136.31	(1,170,622.98)
District #1	7,958.56	
District #2	13,701,910.65	(876,490.30)
Total Baldwin County Schools Ad Valorem Taxes	54,887,396.98	(3,510,426.34)
Sub-Total Forward	\$ 117,777,719.02	\$ 1,894,469.78

Net Amount to Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 9,891,712.96	\$ 9,891,712.96	\$	\$
3,876,406.85	3,876,406.85		
11,708,227.79	11,708,227.79		
25,476,347.60	25,476,347.60		
50,896.66	50,896.66		
25,527,244.26	25,527,244.26		
21,338,539.92	21,338,539.92		
10,452,073.02	10,452,073.02		
2,090,360.49	2,090,360.49		
33,880,973.43	33,880,973.43		
2,616,041.09	2,616,041.09		
2,659,426.73	2,659,426.73		
138,134.37	138,134.37		
3,419,330.57	3,419,330.57		
8,115.64	8,115.64		
245.75	245.75		
24.80	24.80		
8,695.36	8,695.36		
11,345.68	11,345.68		
3,093.65	3,093.65		
18,045.00	18,045.00		
1,728.00	1,728.00		
2,773.83	2,773.83		
42,767,973.90	42,767,973.90		
21,413,078.40	21,413,078.40		
17,130,513.33	17,130,513.33		
7,958.56	7,958.56		
12,825,420.35	12,825,420.35		
51,376,970.64	51,376,970.64		
\$ 119,672,188.80	\$ 119,672,188.80	\$	\$

Detail of Disbursements and Audit Settlement
Regular Assessments: October 1, 2017 through September 30, 2018
Distribution Period: June 19, 2018 through June 20, 2019

	Total Collections	Commission and Special Deductions
Sub-Total Brought Forward	\$ 117,777,719.02	\$ 1,894,469.78
<u>Municipalities</u>		
<u>Ad Valorem Taxes</u>		
Bay Minette	911,069.62	(57,478.50)
Daphne	5,772,816.07	(365,111.11)
Elberta	101,320.24	(6,377.94)
Fairhope	5,579,195.03	(350,551.54)
Foley	1,384,676.48	(88,010.89)
Gulf Shores	3,326,677.38	(208,836.05)
Loxley	322,014.11	(20,156.90)
Robertsdale	272,834.89	(17,191.29)
Silverhill	66,542.66	(4,111.50)
Summerdale	103,827.30	(6,495.34)
Orange Beach	4,154,286.87	(262,011.90)
Magnolia Springs	68,161.66	(4,340.38)
Spanish Fort	623,304.93	(39,806.30)
Perdido Beach	43,953.74	(2,807.87)
Total Municipal Ad Valorem Taxes	<u>22,730,680.98</u>	<u>(1,433,287.51)</u>
<u>Other Distributions</u>		
Hospital Ad Valorem Taxes	504,361.93	(32,486.31)
District Fire Ad Valorem Taxes	6,700,071.83	(428,875.77)
Final Settlement Mileage		179.81
Land Redemptions from Individuals	5,619,131.47	
Other Collections	28.73	
Total Other Distributions	<u>12,823,593.96</u>	<u>(461,182.27)</u>
Grand Total	<u>\$ 153,331,993.96</u>	<u>\$</u>

Net Amount to Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 119,672,188.80	\$ 119,672,188.80	\$	\$
853,591.12	853,591.12		
5,407,704.96	5,407,704.96		
94,942.30	94,942.30		
5,228,643.49	5,228,643.49		
1,296,665.59	1,296,665.59		
3,117,841.33	3,117,841.33		
301,857.21	301,857.21		
255,643.60	255,643.60		
62,431.16	62,431.16		
97,331.96	97,331.96		
3,892,274.97	3,892,274.97		
63,821.28	63,821.28		
583,498.63	583,498.63		
41,145.87	41,145.87		
<u>21,297,393.47</u>	<u>21,297,393.47</u>		
471,875.62	471,875.62		
6,271,196.06	6,271,196.06		
179.81	179.81		
5,619,131.47	5,619,131.47		
28.73	28.73		
<u>12,362,411.69</u>	<u>12,362,411.69</u>		
<u>\$ 153,331,993.96</u>	<u>\$ 153,331,993.96</u>	<u>\$</u>	<u>\$</u>

Summary of Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2017 through September 30, 2018
Distribution Period: June 19, 2018 through June 20, 2019

	State Taxes	County Taxes
Regular Assessments	\$ 34,590,551.97	\$ 42,572,987.04
Errors in Assessments	(472,518.93)	(581,561.76)
Gross Taxes Assessed	<u>34,118,033.04</u>	<u>41,991,425.28</u>
Industrial Exemptions and Abatements	(100,556.33)	(229,843.04)
Homestead Exemptions	(811,173.87)	(502,277.60)
Act #48 Exemptions	(1,137,683.69)	(1,400,226.08)
Act #91A Exemptions	(106,216.24)	(32,394.72)
Act #91B Exemptions	(1,751,636.12)	(155,784.64)
Other Exemptions	(3,164,368.74)	(3,894,607.68)
Errors in Exemptions	41,908.10	21,110.08
Net Taxes Assessed	<u>27,088,306.15</u>	<u>35,797,401.60</u>
Interest	32,121.01	40,879.79
Land Redemptions from the State	516.49	608.88
Insolvents-Prior Year	57,065.07	69,305.04
Litigations-All Prior Years-Net	52,698.94	64,731.59
Insolvents-Current	(16,079.18)	(19,789.76)
Insolvents-Prior Year	(19,723.04)	(23,358.08)
Litigations-Current-Net	(11,153.95)	(13,561.49)
Litigations-All Prior Years-Net	(51,286.83)	(62,884.85)
Lands Bid in by the State-Net	(6,827.73)	(8,435.36)
Refunds	(120,048.24)	(115,057.23)
Net Taxes Collected	<u>27,005,588.69</u>	<u>35,729,840.13</u>
Land Sales Remitted by the State		4,027.29
Amount for Disbursement	<u><u>27,005,588.69</u></u>	<u><u>35,733,867.42</u></u>
<u>Disbursements</u>		
Final Settlement Mileage	179.81	
Commissions on Assessments	437,280.73	492,000.09
Commissions on Collections	437,280.73	492,000.09
Salary-Revenue Commissioner	25,568.67	33,400.90
Reappraisal Budget	628,931.15	835,492.91
Sub-Total	<u>1,529,241.09</u>	<u>1,852,893.99</u>
Remittances	25,476,347.60	33,880,973.43
Total	<u><u>\$ 27,005,588.69</u></u>	<u><u>\$ 35,733,867.42</u></u>

County School Taxes	Municipal Taxes	Hospital Taxes	District Fire Taxes	Total Ad Valorem Taxes
\$ 63,842,403.16	\$ 26,840,782.93	\$ 686,825.44	\$ 7,982,435.07	\$ 176,515,985.61
(872,303.64)	(403,610.74)	(11,539.48)	(109,042.83)	(2,450,577.38)
62,970,099.52	26,437,172.19	675,285.96	7,873,392.24	174,065,408.23
	(168,544.73)	(6,509.52)	(43,095.57)	(548,549.19)
	(14,912.00)	(17,661.92)	(94,177.05)	(1,440,202.44)
(2,099,661.60)	(892,782.98)	(38,331.96)	(262,542.39)	(5,831,228.70)
(48,592.08)	(432.00)	(991.16)	(6,074.01)	(194,700.21)
	(8,224.00)	(2,739.12)	(29,209.62)	(1,947,593.50)
(5,841,446.04)	(2,573,981.29)	(104,680.28)	(730,238.94)	(16,309,322.97)
9,513.88	6,989.32	565.96	3,958.14	84,045.48
54,989,913.68	22,785,284.51	504,937.96	6,712,012.80	147,877,856.70
62,459.38	24,925.60	1,173.24	7,632.20	169,191.22
962.44	972.00	154.72	107.49	3,322.02
106,975.78	44,255.73	451.08	12,994.69	291,047.39
98,961.10	62,452.99	4,578.59	12,114.95	295,538.16
(29,684.64)	(15,784.49)	(192.28)	(3,710.58)	(85,240.93)
(38,015.52)	(14,209.98)	(64.36)	(4,379.64)	(99,750.62)
(21,430.71)	(18,499.20)	(760.48)	(2,542.77)	(67,948.60)
(96,037.01)	(61,239.43)	(4,422.03)	(11,768.69)	(287,638.84)
(12,701.04)	(4,125.76)	(86.16)	(1,581.63)	(33,757.68)
(180,093.21)	(73,350.99)	(1,830.52)	(21,573.23)	(511,953.42)
54,881,310.25	22,730,680.98	503,939.76	6,699,305.59	147,550,665.40
6,086.73		422.17	766.24	11,302.43
54,887,396.98	22,730,680.98	504,361.93	6,700,071.83	147,561,967.83
				179.81
1,097,467.03	443,970.37	10,078.80	133,986.11	2,614,783.13
1,097,467.03	443,970.37	10,078.80	133,986.11	2,614,783.13
51,068.28	21,286.49	552.54	6,257.49	138,134.37
1,264,424.00	524,060.28	11,776.17	154,646.06	3,419,330.57
3,510,426.34	1,433,287.51	32,486.31	428,875.77	8,787,211.01
51,376,970.64	21,297,393.47	471,875.62	6,271,196.06	138,774,756.82
\$ 54,887,396.98	\$ 22,730,680.98	\$ 504,361.93	\$ 6,700,071.83	\$ 147,561,967.83

Summary of Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2017 through September 30, 2018
Distribution Period: June 19, 2018 through June 20, 2019

	State	County
Taxable Valuations		
Regular Assessments	5,321,623,380	5,321,623,380
Errors in Assessments	(72,695,220)	(72,695,220)
Gross Valuations Assessed	5,248,928,160	5,248,928,160
Industrial Exemptions and Abatements	(28,730,380)	(28,730,380)
Homestead Exemptions	(124,795,980)	(62,784,700)
Act #48 Exemptions	(175,028,260)	(175,028,260)
Act #91A Exemptions	(16,340,960)	(4,049,340)
Act #91B Exemptions	(269,482,480)	(19,473,080)
Other Exemptions	(486,825,960)	(486,825,960)
Errors in Exemptions	6,815,200	2,638,760
Net Valuations Assessed	4,154,539,340	4,474,675,200

County School	Municipal	Hospital	District Fire
5,321,623,380	3,607,554,400	343,412,720	5,321,623,380
(72,695,220)	(43,495,760)	(5,769,740)	(72,695,220)
5,248,928,160	3,564,058,640	337,642,980	5,248,928,160
	(26,364,680)	(3,254,760)	(28,730,380)
	(3,728,000)	(8,830,960)	(62,784,700)
(175,028,260)	(94,888,560)	(19,165,980)	(175,028,260)
(4,049,340)	(108,000)	(495,580)	(4,049,340)
	(2,056,000)	(1,369,560)	(19,473,080)
(486,825,960)	(318,629,340)	(52,340,140)	(486,825,960)
794,700	1,063,120	282,980	2,638,760
4,583,819,300	3,119,347,180	252,468,980	4,474,675,200

State Ad Valorem Tax Assessments and Distributions**Regular Assessments: October 1, 2017 through September 30, 2018****Distribution Period: June 19, 2018 through June 20, 2019**

	General	Soldier
Regular Assessments	\$ 13,304,058.45	\$ 5,321,623.38
Errors in Assessments	(181,738.05)	(72,695.22)
Gross Taxes Assessed	<u>13,122,320.40</u>	<u>5,248,928.16</u>
Abatements	(71,825.95)	(28,730.38)
Homestead Exemptions	(311,989.95)	(124,795.98)
Act #48 Exemptions	(437,570.65)	(175,028.26)
Act #91A Exemptions	(40,852.40)	(16,340.96)
Act #91B Exemptions	(673,706.20)	(269,482.48)
Other Exemptions	(1,217,064.90)	(486,825.96)
Errors in Exemptions	17,038.00	6,815.20
Net Taxes Assessed	<u>10,386,348.35</u>	<u>4,154,539.34</u>
Interest	12,340.89	4,935.49
Land Redemptions from the State	198.65	79.46
Insolvents - Prior Year	21,657.89	8,663.16
Litigations - All Prior Years - Net	20,181.80	8,072.70
Insolvents - Current - Net	(6,184.30)	(2,473.72)
Insolvents - Prior Year	(7,299.41)	(2,919.76)
Litigations - Current - Net	(4,202.40)	(1,680.96)
Litigations - All Prior Years - Net	(19,638.68)	(7,855.45)
Lands Bid in by the State - Net	(2,626.05)	(1,050.42)
Refunds	(46,172.39)	(18,468.97)
Net Taxes Collected	<u><u>10,354,604.35</u></u>	<u><u>4,141,840.87</u></u>
<u>Disbursements</u>		
Final Settlement Mileage	69.24	27.72
Commissions on Assessments	104,261.04	82,836.82
Commissions on Collections	104,261.04	82,836.82
Salary - Revenue Commissioner	9,821.35	3,923.02
Reappraisal Budget	244,478.72	95,809.64
Sub-Total	<u>462,891.39</u>	<u>265,434.02</u>
Remittances	9,891,712.96	3,876,406.85
Total	<u><u>\$ 10,354,604.35</u></u>	<u><u>\$ 4,141,840.87</u></u>

School	Total State Taxes
\$ 15,964,870.14	\$ 34,590,551.97
(218,085.66)	(472,518.93)
15,746,784.48	34,118,033.04
(374,387.94)	(100,556.33)
(525,084.78)	(811,173.87)
(49,022.88)	(1,137,683.69)
(808,447.44)	(106,216.24)
(1,460,477.88)	(1,751,636.12)
18,054.90	(3,164,368.74)
12,547,418.46	41,908.10
14,844.63	27,088,306.15
238.38	32,121.01
26,744.02	516.49
24,444.44	57,065.07
(7,421.16)	52,698.94
(9,503.87)	(16,079.18)
(5,270.59)	(19,723.04)
(23,792.70)	(11,153.95)
(3,151.26)	(51,286.83)
(55,406.88)	(6,827.73)
12,509,143.47	(120,048.24)
	27,005,588.69
82.85	179.81
250,182.87	437,280.73
250,182.87	437,280.73
11,824.30	25,568.67
288,642.79	628,931.15
800,915.68	1,529,241.09
11,708,227.79	25,476,347.60
\$ 12,509,143.47	\$ 27,005,588.69

County Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2017 through September 30, 2018
Distribution Period: June 19, 2018 through June 20, 2019

	General	Road and Bridge
Regular Assessments	\$ 26,608,116.90	\$ 13,304,058.45
Errors in Assessments	(363,476.10)	(181,738.05)
Gross Taxes Assessed	<u>26,244,640.80</u>	<u>13,122,320.40</u>
Abatements	(143,651.90)	(71,825.95)
Homestead Exemptions	(313,923.50)	(156,961.75)
Act #48 Exemptions	(875,141.30)	(437,570.65)
Act #91A Exemptions	(20,246.70)	(10,123.35)
Act #91B Exemptions	(97,365.40)	(48,682.70)
Other Exemptions	(2,434,129.80)	(1,217,064.90)
Errors in Exemptions	13,193.80	6,596.90
Net Taxes Assessed	<u>22,373,376.00</u>	<u>11,186,688.00</u>
Interest	25,563.67	12,800.35
Land Redemptions from the State	388.38	198.65
Insolvents - Prior Year	43,315.65	21,657.83
Litigations - All Prior Years - Net	40,515.26	20,301.60
Insolvents - Current	(12,368.60)	(6,184.30)
Insolvents - Prior Year	(14,598.81)	(7,299.40)
Litigations - Current - Net	(8,475.95)	(4,237.95)
Litigations - All Prior Years - Net	(39,361.05)	(19,724.49)
Lands Bid in by the State - Net	(5,272.10)	(2,636.05)
Refunds	(71,910.76)	(35,955.37)
Net Taxes Collected	<u>22,331,171.69</u>	<u>11,165,608.87</u>
Land Sales Remitted by the State	2,511.79	1,273.77
Amount for Disbursement	<u><u>22,333,683.48</u></u>	<u><u>11,166,882.64</u></u>
<u>Disbursements</u>		
Commissions on Assessments	224,026.72	223,312.18
Commissions on Collections	224,026.72	223,312.18
Salary - Revenue Commissioner	20,885.92	10,442.96
Reappraisal Budget	526,204.20	257,742.30
Sub-Total	<u>995,143.56</u>	<u>714,809.62</u>
Remittances	21,338,539.92	10,452,073.02
Total	<u><u>\$ 22,333,683.48</u></u>	<u><u>\$ 11,166,882.64</u></u>

	Health		Total County Taxes
\$	2,660,811.69	\$	42,572,987.04
	(36,347.61)		(581,561.76)
	2,624,464.08		41,991,425.28
	(14,365.19)		(229,843.04)
	(31,392.35)		(502,277.60)
	(87,514.13)		(1,400,226.08)
	(2,024.67)		(32,394.72)
	(9,736.54)		(155,784.64)
	(243,412.98)		(3,894,607.68)
	1,319.38		21,110.08
	2,237,337.60		35,797,401.60
	2,515.77		40,879.79
	21.85		608.88
	4,331.56		69,305.04
	3,914.73		64,731.59
	(1,236.86)		(19,789.76)
	(1,459.87)		(23,358.08)
	(847.59)		(13,561.49)
	(3,799.31)		(62,884.85)
	(527.21)		(8,435.36)
	(7,191.10)		(115,057.23)
	2,233,059.57		35,729,840.13
	241.73		4,027.29
	2,233,301.30		35,733,867.42

	44,661.19		492,000.09
	44,661.19		492,000.09
	2,072.02		33,400.90
	51,546.41		835,492.91
	142,940.81		1,852,893.99
	2,090,360.49		33,880,973.43
\$	2,233,301.30	\$	35,733,867.42

County School Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2017 through September 30, 2018
Distribution Period: June 19, 2018 through June 20, 2019

	County-Wide	Special County-Wide
Regular Assessments	\$ 26,608,116.90	\$ 21,286,493.52
Errors in Assessments	(363,476.10)	(290,780.88)
Gross Taxes Assessed	26,244,640.80	20,995,712.64
Act #48 Exemptions	(875,141.30)	(700,113.04)
Act #91A Exemptions	(20,246.70)	(16,197.36)
Other Exemptions	(2,434,129.80)	(1,947,303.84)
Errors in Exemptions	3,973.50	3,178.80
Net Taxes Assessed	22,919,096.50	18,335,277.20
Interest	26,034.09	20,837.47
Land Redemptions from the State	403.59	323.83
Insolvents - Prior Year	44,573.24	35,658.60
Litigations - All Prior Years - Net	41,238.65	33,005.66
Insolvents - Current	(12,368.60)	(9,894.88)
Insolvents - Prior Year	(15,839.80)	(12,671.84)
Litigations - Current - Net	(8,929.46)	(7,143.57)
Litigations - All Prior Years - Net	(40,024.44)	(32,024.30)
Lands Bid in by the State - Net	(5,292.10)	(4,233.68)
Refunds	(75,042.34)	(60,033.87)
Net Taxes Collected	22,873,849.33	18,299,100.62
Land Sales Remitted by the State	2,542.13	2,035.69
Amount for Disbursement	22,876,391.46	18,301,136.31
<u>Disbursements</u>		
Commissions on Assessments	457,476.99	365,982.01
Commissions on Collections	457,476.99	365,982.01
Salary - Revenue Commissioner	21,272.69	16,990.53
Reappraisal Budget	527,086.39	421,668.43
Sub-Total	1,463,313.06	1,170,622.98
Remittances	21,413,078.40	17,130,513.33
Total	\$ 22,876,391.46	\$ 18,301,136.31
<u>Taxable Valuations</u>		
Regular Assessments	5,321,623,380	5,321,623,380
Errors in Assessments	(72,695,220)	(72,695,220)
Gross Valuations Assessed	5,248,928,160	5,248,928,160
Act #48 Exemptions	(175,028,260)	(175,028,260)
Act #91A Exemptions	(4,049,340)	(4,049,340)
Other Exemptions	(486,825,960)	(486,825,960)
Errors in Exemptions	794,700	794,700
Net Valuations Assessed	4,583,819,300	4,583,819,300

District #1	District #2	Total County School Taxes
\$ 8,538.70	\$ 15,939,254.04	\$ 63,842,403.16
(19.50)	(218,027.16)	(872,303.64)
8,519.20	15,721,226.88	62,970,099.52
(338.76)	(524,068.50)	(2,099,661.60)
	(12,148.02)	(48,592.08)
(232.74)	(1,459,779.66)	(5,841,446.04)
11.26	2,350.32	9,513.88
7,958.96	13,727,581.02	54,989,913.68
3.80	15,584.02	62,459.38
	235.02	962.44
	26,743.94	106,975.78
	24,716.79	98,961.10
	(7,421.16)	(29,684.64)
	(9,503.88)	(38,015.52)
	(5,357.68)	(21,430.71)
	(23,988.27)	(96,037.01)
	(3,175.26)	(12,701.04)
(4.20)	(45,012.80)	(180,093.21)
7,958.56	13,700,401.74	54,881,310.25
	1,508.91	6,086.73
7,958.56	13,701,910.65	54,887,396.98
	274,008.03	1,097,467.03
	274,008.03	1,097,467.03
	12,805.06	51,068.28
	315,669.18	1,264,424.00
	876,490.30	3,510,426.34
7,958.56	12,825,420.35	51,376,970.64
\$ 7,958.56	\$ 13,701,910.65	\$ 54,887,396.98

8,538,700	5,313,084,680
(19,500)	(72,675,720)
8,519,200	5,240,408,960
(338,760)	(174,689,500)
	(4,049,340)
(232,740)	(486,593,220)
11,260	783,440
7,958,960	4,575,860,340

Municipal Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2017 through September 30, 2018
Distribution Period: June 19, 2018 through June 20, 2019

	Bay Minette	Daphne	Elberta
Regular Assessments	\$ 1,289,766.75	\$ 6,749,064.30	\$ 118,057.60
Errors in Assessments	(13,974.00)	(125,702.10)	(1,509.60)
Gross Taxes Assessed	1,275,792.75	6,623,362.20	116,548.00
Abatements	(35,716.25)		
Homestead Exemptions			
Act #48 Exemptions	(44,716.50)	(245,263.20)	(4,325.00)
Act #91A Exemptions			
Act #91B Exemptions			
Other Exemptions	(288,099.25)	(564,873.00)	(11,212.60)
Errors in Exemptions	47.00	603.00	
Net Taxes Assessed	907,307.75	5,813,829.00	101,010.40
Interest	4,103.01	5,544.53	220.04
Land Redemptions from the State	967.00	4.50	
Insolvents - Prior Year	1,054.86	9,037.50	635.30
Litigations - All Prior Years - Net	22,972.89	12,218.03	18.20
Insolvents - Current - Net	(914.75)	(4,482.90)	(179.70)
Insolvents - Prior Year	(300.50)	(3,234.30)	(119.10)
Litigations - Current - Net	(155.00)	(17,788.98)	(20.90)
Litigations - All Prior Years - Net	(22,461.39)	(11,876.63)	(18.20)
Lands Bid in by the State - Net	(47.50)	(189.00)	
Refunds	(1,456.75)	(30,245.68)	(225.80)
Net Taxes Collected/Amount for Disbursement	911,069.62	5,772,816.07	101,320.24
<u>Disbursements</u>			
Commissions on Assessments	17,717.20	112,707.44	1,984.96
Commissions on Collections	17,717.20	112,707.45	1,984.96
Salary - Revenue Commissioner	1,008.38	5,497.75	82.88
Reappraisal Program	21,035.72	134,198.47	2,325.14
Sub-Total	57,478.50	365,111.11	6,377.94
Remittances	853,591.12	5,407,704.96	94,942.30
Total	\$ 911,069.62	\$ 5,772,816.07	\$ 101,320.24
<u>Taxable Valuations</u>			
Regular Assessments	103,181,340	449,937,620	23,611,520
Errors in Assessments	(1,117,920)	(8,380,140)	(301,920)
Gross Valuations Assessed	102,063,420	441,557,480	23,309,600
Abatements	(2,857,300)		
Homestead Exemptions			
Act #48 Exemptions	(3,577,320)	(16,350,880)	(865,000)
Act #91A Exemptions			
Act #91B Exemptions			
Other Exemptions	(23,047,940)	(37,658,200)	(2,242,520)
Errors in Exemptions	3,760	40,200	
Net Valuations Assessed	72,584,620	387,588,600	20,202,080

	Fairhope	Foley	Gulf Shores	Loxley	Robertsdale
\$	6,800,484.00	\$ 1,772,521.00	\$ 3,939,589.50	\$ 355,527.24	\$ 356,163.30
	(151,414.20)	(26,471.20)	(28,573.60)	(3,948.36)	(2,498.40)
	6,649,069.80	1,746,049.80	3,911,015.90	351,578.88	353,664.90
	(22,565.40)	(103,188.20)	(3,436.50)	(1,487.88)	
	(346,180.80)	(97,185.00)	(56,398.70)	(8,166.24)	(14,613.00)
	(685,926.30)	(162,132.00)	(523,464.40)	(20,203.80)	(67,471.40)
	1,890.30	3,767.80	88.90	264.24	
	5,596,287.60	1,387,312.40	3,327,805.20	321,985.20	271,580.50
	3,737.33	1,429.78	3,186.64	310.79	894.38
					0.50
	5,895.30	1,361.30	2,552.40	505.44	3,069.91
	13,508.64	3,591.91	4,537.83	104.64	1,545.24
	(4,005.00)	(1,053.00)	(1,504.60)	(170.28)	(1,659.50)
	(649.50)	(257.30)	(504.30)	(34.68)	(250.50)
		(123.40)	(270.00)	(132.84)	
	(13,508.64)	(3,536.31)	(4,451.21)	(71.16)	(1,545.24)
	(1.50)	(0.50)			
	(22,069.20)	(4,048.40)	(4,674.58)	(483.00)	(800.40)
	5,579,195.03	1,384,676.48	3,326,677.38	322,014.11	272,834.89
	109,049.14	27,065.02	65,103.86	6,281.42	5,318.57
	109,049.13	27,065.02	65,103.86	6,281.43	5,318.56
	5,069.53	1,257.02	2,859.38	317.71	276.27
	127,383.74	32,623.83	75,768.95	7,276.34	6,277.89
	350,551.54	88,010.89	208,836.05	20,156.90	17,191.29
	5,228,643.49	1,296,665.59	3,117,841.33	301,857.21	255,643.60
\$	5,579,195.03	\$ 1,384,676.48	\$ 3,326,677.38	\$ 322,014.11	\$ 272,834.89
	453,365,600	354,504,200	787,917,900	59,254,540	71,232,660
	(10,094,280)	(5,294,240)	(5,714,720)	(658,060)	(499,680)
	443,271,320	349,209,960	782,203,180	58,596,480	70,732,980
	(1,504,360)	(20,637,640)	(687,300)	(247,980)	
	(23,078,720)	(19,437,000)	(11,279,740)	(1,361,040)	(2,922,600)
	(45,728,420)	(32,426,400)	(104,692,880)	(3,367,300)	(13,494,280)
	126,020	753,560	17,780	44,040	
	373,085,840	277,462,480	665,561,040	53,664,200	54,316,100

Municipal Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2017 through September 30, 2018
Distribution Period: June 19, 2018 through June 20, 2019

	Silverhill	Summerdale	Orange Beach
Regular Assessments	\$ 88,111.80	\$ 131,536.60	\$ 4,378,675.28
Errors in Assessments	(2,210.20)	(2,829.10)	(34,717.60)
Gross Taxes Assessed	85,901.60	128,707.50	4,343,957.68
Abatements			
Homestead Exemptions			(14,912.00)
Act #48 Exemptions	(9,577.60)	(3,581.30)	(32,873.20)
Act #91A Exemptions			(432.00)
Act #91B Exemptions			(8,224.00)
Other Exemptions	(10,707.80)	(21,550.50)	(135,874.56)
Errors in Exemptions			240.00
Net Taxes Assessed	65,616.20	103,575.70	4,151,881.92
Interest	214.06	231.10	4,452.97
Land Redemptions from the State			
Insolvents - Prior Year	767.60	78.30	19,273.26
Litigations - All Prior Years - Net	19.80	269.90	3,469.36
Insolvents - Current - Net	(55.20)	(39.00)	(1,712.16)
Insolvents - Prior Year		(4.80)	(8,849.20)
Litigations - Current - Net			(8.08)
Litigations - All Prior Years - Net	(19.80)	(269.90)	(3,284.40)
Lands Bid in by the State - Net		(2.70)	(3,884.56)
Refunds		(11.30)	(7,052.24)
Net Taxes Collected/Amount for Disbursement	66,542.66	103,827.30	4,154,286.87
<u>Disbursements</u>			
Commissions on Assessments	1,013.14	2,028.20	81,324.52
Commissions on Collections	1,013.14	2,028.20	81,324.53
Salary - Revenue Commissioner	635.42	96.70	3,522.43
Reappraisal Program	1,449.80	2,342.24	95,840.42
Sub-Total	4,111.50	6,495.34	262,011.90
Remittances	62,431.16	97,331.96	3,892,274.97
Total	\$ 66,542.66	\$ 103,827.30	\$ 4,154,286.87
<u>Taxable Valuations</u>			
Regular Assessments	8,811,180	26,307,320	1,094,668,820
Errors in Assessments	(221,020)	(565,820)	(8,679,400)
Gross Valuations Assessed	8,590,160	25,741,500	1,085,989,420
Abatements			
Homestead Exemptions			(3,728,000)
Act #48 Exemptions	(957,760)	(716,260)	(8,218,300)
Act #91A Exemptions			(108,000)
Act #91B Exemptions			(2,056,000)
Other Exemptions	(1,070,780)	(4,310,100)	(33,968,640)
Errors in Exemptions			60,000
Net Valuations Assessed	6,561,620	20,715,140	1,037,970,480

Magnolia Springs	Spanish Fort	Perdido Beach	Total Municipal Taxes
\$ 76,253.60	\$ 734,940.20	\$ 50,091.76	\$ 26,840,782.93
(739.10)	(8,701.60)	(321.68)	(403,610.74)
75,514.50	726,238.60	49,770.08	26,437,172.19
	(2,150.50)		(168,544.73)
(4,300.90)	(22,732.50)	(2,869.04)	(14,912.00)
			(892,782.98)
			(432.00)
(3,060.60)	(76,830.20)	(2,574.88)	(8,224.00)
	85.20	2.88	(2,573,981.29)
68,153.00	624,610.60	44,329.04	6,989.32
138.66	401.53	60.78	22,785,284.51
			24,925.60
10.80		13.76	972.00
	196.55		44,255.73
(8.40)			62,452.99
(5.40)		(0.40)	(15,784.49)
			(14,209.98)
	(196.55)		(18,499.20)
(127.00)	(1,707.20)	(449.44)	(61,239.43)
68,161.66	623,304.93	43,953.74	(4,125.76)
			(73,350.99)
			22,730,680.98
1,335.61	12,182.93	858.36	443,970.37
1,335.60	12,182.93	858.36	443,970.37
55.25	566.35	41.42	21,286.49
1,613.92	14,874.09	1,049.73	524,060.28
4,340.38	39,806.30	2,807.87	1,433,287.51
63,821.28	583,498.63	41,145.87	21,297,393.47
\$ 68,161.66	\$ 623,304.93	\$ 43,953.74	\$ 22,730,680.98
15,250,720	146,988,040	12,522,940	3,607,554,400
(147,820)	(1,740,320)	(80,420)	(43,495,760)
15,102,900	145,247,720	12,442,520	3,564,058,640
	(430,100)		(26,364,680)
(860,180)	(4,546,500)	(717,260)	(3,728,000)
			(94,888,560)
			(108,000)
(612,120)	(15,366,040)	(643,720)	(2,056,000)
	17,040	720	(318,629,340)
13,630,600	124,922,120	11,082,260	1,063,120
			3,119,347,180

Hospital Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2017 through September 30, 2018
Distribution Period: June 19, 2018 through June 20, 2019

	Hospital
Regular Assessments	\$ 686,825.44
Errors in Assessments	(11,539.48)
Gross Taxes Assessed	<u>675,285.96</u>
Abatements	(6,509.52)
Homestead Exemptions	(17,661.92)
Act #48 Exemptions	(38,331.96)
Act #91A Exemptions	(991.16)
Act #91B Exemptions	(2,739.12)
Other Exemptions	(104,680.28)
Errors in Exemptions	565.96
Net Taxes Assessed	<u>504,937.96</u>
Interest	1,173.24
Land Redemptions from the State	154.72
Insolvents - Prior Year	451.08
Litigations - All Prior Years - Net	4,578.59
Insolvents - Current	(192.28)
Insolvents - Prior Year	(64.36)
Litigations - Current - Net	(760.48)
Litigations - All Prior Years - Net	(4,422.03)
Lands Bid in by the State - Net	(86.16)
Refunds	<u>(1,830.52)</u>
Net Taxes Collected	503,939.76
Land Sales Remitted by the State	422.17
Amount for Disbursement	<u><u>504,361.93</u></u>
 <u>Disbursements</u>	
Commissions on Assessments	10,078.80
Commissions on Collections	10,078.80
Salary - Revenue Commissioner	552.54
Reappraisal Budget	11,776.17
Sub-Total	<u>32,486.31</u>
Remittances	471,875.62
Total	<u><u>\$ 504,361.93</u></u>

District Fire Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2017 through September 30, 2018
Distribution Period: June 19, 2018 through June 20, 2019

	Total Fire District
Regular Assessments	\$ 7,982,435.07
Errors in Assessments	(109,042.83)
Gross Taxes Assessed	<u>7,873,392.24</u>
Abatements	(43,095.57)
Homestead Exemptions	(94,177.05)
Act #48 Exemptions	(262,542.39)
Act #91A Exemptions	(6,074.01)
Act #91B Exemptions	(29,209.62)
Other Exemptions	(730,238.94)
Errors in Exemptions	<u>3,958.14</u>
Net Taxes Assessed	6,712,012.80
Interest	7,632.20
Land Redemptions from the State	107.49
Insolvents - Prior Year	12,994.69
Litigations - All Prior Years - Net	12,114.95
Insolvents - Current	(3,710.58)
Insolvents - Prior Year	(4,379.64)
Litigations - Current - Net	(2,542.77)
Litigations - All Prior Years - Net	(11,768.69)
Lands Bid in by the State - Net	(1,581.63)
Refunds	<u>(21,573.23)</u>
Net Taxes Collected	6,699,305.59
Land Sales Remitted by the State	766.24
Amount for Disbursement	<u><u>6,700,071.83</u></u>
 <u>Disbursements</u>	
Commissions on Assessments	133,986.11
Commissions on Collections	133,986.11
Salary - Revenue Commissioner	6,257.49
Reappraisal Budget	<u>154,646.06</u>
Sub-Total	428,875.77
Remittances	<u>6,271,196.06</u>
Total	<u><u>\$ 6,700,071.83</u></u>

Distribution of Fees and Other Collections***Regular Assessments: October 1, 2017 through September 30, 2018******Distribution Period: June 19, 2018 through June 20, 2019***

	Acreage Assessment on Forestland	Commissions and Fees on Assessments	Commissions and Fees on Collections
Fees on Assessments	\$	\$ 170.11	\$
Fees on Collections			43,324.00
Acreage Assessments	53,076.57		
Deductions From Ad Valorem Taxes			
Commissions on Property		2,614,783.13	2,614,783.13
Commissions on Acreage Assessments	(2,120.70)	1,060.35	1,060.35
Interest Collected	20.41		
Litigations-All Prior Years-Net	49.50		
Land Sales Remitted by the State		27.50	224.25
Land Redemptions from the State			35.00
Land Redemptions from Individuals			
Firefighters Annuity & Benefit			
Alabama Association of Rescue Squads			
Interest Earned on Ad Valorem Accounts			
Final Settlement Mileage			
Auction Fees			
Advertising			
Citations and Probate Fees			
Returned Check Fees			
Mail Fees			
Errors in Assessments	(68.59)		
Litigations - Current	(1.30)		
Litigations - All Prior Years - Net	(49.50)		
Bid in by State	(2.80)		
Refunds	(6.93)		
Amount for Disbursement	<u>50,896.66</u>	<u>2,616,041.09</u>	<u>2,659,426.73</u>
<u>Disbursements</u>			
Remittances	50,896.66	2,616,041.09	2,659,426.73
Total	<u>\$ 50,896.66</u>	<u>\$ 2,616,041.09</u>	<u>\$ 2,659,426.73</u>

Official's Salary	Reappraisal Budget	County Weed Lien Fee	Other Collections	Total
\$	\$	\$ 2,977.92	\$	\$ 3,148.03
				43,324.00
				53,076.57
138,134.37	3,419,330.57			3,557,464.94
				5,229,566.26
		115.73		136.14
				49.50
				251.75
			28.73	63.73
			5,619,131.47	5,619,131.47
			8,695.36	8,695.36
			11,345.68	11,345.68
			24.80	24.80
			179.81	179.81
			18,045.00	18,045.00
			8,115.64	8,115.64
			245.75	245.75
			1,728.00	1,728.00
			2,773.83	2,773.83
				(68.59)
				(1.30)
				(49.50)
				(2.80)
				(6.93)
138,134.37	3,419,330.57	3,093.65	5,670,314.07	14,557,237.14
138,134.37	3,419,330.57	3,093.65	5,670,314.07	14,557,237.14
\$ 138,134.37	\$ 3,419,330.57	\$ 3,093.65	\$ 5,670,314.07	\$ 14,557,237.14

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2016 through September 30, 2017******Distribution Period: June 2, 2017 through June 18, 2018***

	Total Collections	Commission and Special Deductions
<u>State of Alabama</u>		
<u>Ad Valorem Taxes</u>		
General	\$ 9,701,875.75	\$ (437,485.10)
Soldier	3,880,748.52	(250,145.59)
School	11,691,457.79	(753,424.28)
Total State Ad Valorem Taxes	<u>25,274,082.06</u>	<u>(1,441,054.97)</u>
Forestry Commission Acreage Assessment	52,824.10	(2,112.96)
Total State of Alabama	<u>25,326,906.16</u>	<u>(1,443,167.93)</u>
<u>Baldwin County</u>		
<u>Ad Valorem Taxes</u>		
General	20,879,886.78	(937,753.52)
Road and Bridge	10,439,945.10	(671,821.45)
Health	2,087,923.00	(134,347.78)
Total County Ad Valorem Taxes	<u>33,407,754.88</u>	<u>(1,743,922.75)</u>
Fees and Commissions on Assessments	135.00	2,442,970.85
Fees and Commissions on Collections	45,335.65	2,442,970.85
Official's Salary		130,207.69
Reappraisal Budget		3,244,220.60
Advertising	74,640.50	
Judge of Probate Fees	18,378.00	
Interest Earned-General Fund	47.40	
Firefighters Annuity and Benefit	8,335.43	
Alabama Association of Rescue Squads	10,956.27	
County Weed Lien Fee	53.54	
Returned Check Fees	1,754.00	
Mail Fees	44,831.02	
Total Baldwin County	<u>33,612,221.69</u>	<u>6,516,447.24</u>
<u>Baldwin County Schools</u>		
<u>Baldwin County Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide	21,349,569.93	(1,373,691.13)
Special County-Wide	17,079,659.54	(1,098,928.34)
District #1	7,843.20	
District #2	12,786,217.71	(822,728.22)
Total Baldwin County Schools Ad Valorem Taxes	<u>51,223,290.38</u>	<u>(3,295,347.69)</u>
Sub-Total Forward	\$ 110,162,418.23	\$ 1,777,931.62

Net Amount to Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 9,264,390.65	\$ 9,264,390.65	\$	\$
3,630,602.93	3,630,602.93		
10,938,033.51	10,938,033.51		
23,833,027.09	23,833,027.09		
50,711.14	50,711.14		
23,883,738.23	23,883,738.23		
19,942,133.26	19,942,133.26		
9,768,123.65	9,768,123.65		
1,953,575.22	1,953,575.22		
31,663,832.13	31,663,832.13		
2,443,105.85	2,443,105.85		
2,488,306.50	2,488,306.50		
130,207.69	130,207.69		
3,244,220.60	3,244,220.60		
74,640.50	74,640.50		
18,378.00	18,378.00		
47.40	47.40		
8,335.43	8,335.43		
10,956.27	10,956.27		
53.54	53.54		
1,754.00	1,754.00		
44,831.02	44,831.02		
40,128,668.93	40,128,668.93		
19,975,878.80	19,975,878.80		
15,980,731.20	15,980,731.20		
7,843.20	7,843.20		
11,963,489.49	11,963,489.49		
47,927,942.69	47,927,942.69		
\$ 111,940,349.85	\$ 111,940,349.85	\$	\$

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2016 through September 30, 2017******Distribution Period: June 2, 2017 through June 18, 2018***

	Total Collections	Commission and Special Deductions
Sub-Total Brought Forward	\$ 110,162,418.23	\$ 1,777,931.62
<u>Municipalities</u>		
<u>Ad Valorem Taxes</u>		
Bay Minette	851,596.56	(54,444.11)
Daphne	5,431,284.43	(345,586.26)
Elberta	94,156.41	(6,011.27)
Fairhope	5,153,517.44	(326,494.80)
Foley	1,320,221.91	(84,031.26)
Gulf Shores	3,063,709.06	(192,516.47)
Loxley	294,526.86	(18,616.65)
Robertsdale	254,205.58	(16,364.70)
Silverhill	58,662.13	(3,735.01)
Summerdale	95,070.18	(6,099.71)
Orange Beach	3,876,485.90	(244,749.22)
Magnolia Springs	65,403.43	(4,199.32)
Spanish Fort	602,113.10	(38,469.39)
Perdido Beach	42,462.73	(2,733.41)
Total Municipal Ad Valorem Taxes	<u>21,203,415.72</u>	<u>(1,344,051.58)</u>
<u>Other Distributions</u>		
Hospital Ad Valorem Taxes	477,317.27	(30,975.62)
District Fire Ad Valorem Taxes	6,264,003.57	(403,073.23)
Final Settlement Mileage		168.81
Land Redemptions from Individuals	8,678,803.16	
Excess from Land Sale - Trust Fund	8,587,100.00	
Other Collections	408.65	
Total Other Distributions	<u>24,007,632.65</u>	<u>(433,880.04)</u>
Grand Total	<u>\$ 155,373,466.60</u>	<u>\$</u>

Net Amount to Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 111,940,349.85	\$ 111,940,349.85	\$	\$
797,152.45	797,152.45		
5,085,698.17	5,085,698.17		
88,145.14	88,145.14		
4,827,022.64	4,827,022.64		
1,236,190.65	1,236,190.65		
2,871,192.59	2,871,192.59		
275,910.21	275,910.21		
237,840.88	237,840.88		
54,927.12	54,927.12		
88,970.47	88,970.47		
3,631,736.68	3,631,736.68		
61,204.11	61,204.11		
563,643.71	563,643.71		
39,729.32	39,729.32		
<u>19,859,364.14</u>	<u>19,859,364.14</u>		
446,341.65	446,341.65		
5,860,930.34	5,860,930.34		
168.81	168.81		
8,678,803.16	8,678,803.16		
8,587,100.00	8,587,100.00		
408.65	408.65		
<u>23,573,752.61</u>	<u>23,573,752.61</u>		
\$ 155,373,466.60	\$ 155,373,466.60	\$	\$

Summary of Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2016 through September 30, 2017
Distribution Period: June 2, 2017 through June 18, 2018

	State Taxes	County Taxes
Regular Assessments	\$ 32,588,421.71	\$ 40,108,826.72
Errors in Assessments	(637,531.96)	(784,654.72)
Gross Taxes Assessed	31,950,889.75	39,324,172.00
Industrial Exemptions and Abatements	(62,135.78)	(142,024.64)
Homestead Exemptions	(785,934.37)	(488,804.32)
Act #48 Exemptions	(1,041,819.61)	(1,282,239.52)
Act #91A Exemptions	(97,236.88)	(31,438.08)
Act #91B Exemptions	(1,561,230.19)	(143,706.24)
Other Exemptions	(3,032,793.01)	(3,732,668.32)
Errors in Exemptions	45,769.38	24,200.00
Net Taxes Assessed	25,415,509.29	33,527,490.88
Interest	26,780.83	34,188.74
Land Redemptions from the State	1,483.04	1,823.83
Insolvents-Prior Year	21,638.66	26,632.13
Litigations-All Prior Years-Net	55,465.73	68,368.01
Insolvents-Current	(41,163.24)	(49,733.76)
Insolvents-Prior Year	(8,740.68)	(10,757.76)
Litigations-Current-Net	(5,455.00)	(6,619.20)
Litigations-All Prior Years-Net	(47,243.94)	(58,112.39)
Lands Bid in by the State-Net	(1,770.73)	(2,195.36)
Refunds	(142,421.90)	(133,187.78)
Net Taxes Collected	25,274,082.06	33,397,897.34
Land Sales Remitted by the State		9,857.54
Amount for Disbursement	25,274,082.06	33,407,754.88
Disbursements		
Final Settlement Mileage	168.81	
Commissions on Assessments	409,177.89	459,936.10
Commissions on Collections	409,177.89	459,936.10
Salary-Revenue Commissioner	24,101.45	31,484.22
Reappraisal Budget	598,428.93	792,566.33
Sub-Total	1,441,054.97	1,743,922.75
Remittances	23,833,027.09	31,663,832.13
Total	\$ 25,274,082.06	\$ 33,407,754.88

County School Taxes	Municipal Taxes	Hospital Taxes	District Fire Taxes	Total Ad Valorem Taxes
\$ 60,144,612.40	\$ 25,115,483.02	\$ 658,223.72	\$ 7,520,405.01	\$ 166,135,972.58
(1,175,200.44)	(415,508.36)	(12,191.92)	(147,122.76)	(3,172,210.16)
58,969,411.96	24,699,974.66	646,031.80	7,373,282.25	162,963,762.42
	(117,169.63)	(6,773.32)	(26,629.62)	(354,732.99)
	(14,671.12)	(17,519.80)	(91,650.81)	(1,398,580.42)
(1,922,719.32)	(820,020.71)	(35,995.04)	(240,419.91)	(5,343,214.11)
(47,155.16)	(480.00)	(978.16)	(5,894.64)	(183,182.92)
	(7,376.00)	(2,575.04)	(26,944.92)	(1,741,832.39)
(5,598,548.56)	(2,460,559.86)	(104,273.28)	(699,875.31)	(15,628,718.34)
13,864.80	10,459.38	581.32	4,537.50	99,412.38
51,414,853.72	21,290,156.72	478,498.48	6,286,404.54	138,412,913.63
52,260.62	20,652.00	591.29	6,408.08	140,881.56
2,737.92	922.42	151.00	342.24	7,460.45
39,948.00	23,223.63	324.32	4,993.52	116,760.26
103,487.18	66,930.83	4,055.91	12,796.79	311,104.45
(77,618.88)	(30,531.91)	(138.76)	(9,325.08)	(208,511.63)
(16,136.44)	(7,979.50)	(181.08)	(2,017.08)	(45,812.54)
(11,097.36)	(2,110.30)	(874.88)	(1,241.10)	(27,397.84)
(87,863.74)	(60,342.69)	(3,703.71)	(10,873.85)	(268,140.32)
(3,317.04)	(1,940.20)	(0.80)	(411.63)	(9,635.76)
(210,069.57)	(95,565.28)	(1,951.57)	(24,972.71)	(608,168.81)
51,207,184.41	21,203,415.72	476,770.20	6,262,103.72	137,821,453.45
16,105.97		547.07	1,899.85	28,410.43
51,223,290.38	21,203,415.72	477,317.27	6,264,003.57	137,849,863.88
				168.81
1,023,987.01	414,035.89	9,535.41	125,242.07	2,441,914.37
1,023,987.01	414,035.89	9,535.41	125,242.07	2,441,914.37
48,137.79	20,064.99	520.83	5,898.41	130,207.69
1,199,235.88	495,914.81	11,383.97	146,690.68	3,244,220.60
3,295,347.69	1,344,051.58	30,975.62	403,073.23	8,258,425.84
47,927,942.69	19,859,364.14	446,341.65	5,860,930.34	129,591,438.04
\$ 51,223,290.38	\$ 21,203,415.72	\$ 477,317.27	\$ 6,264,003.57	\$ 137,849,863.88

Summary of Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2016 through September 30, 2017
Distribution Period: June 2, 2017 through June 18, 2018

	State	County
<u>Taxable Valuations</u>		
Regular Assessments	5,013,603,340	5,013,603,340
Errors in Assessments	(98,081,840)	(98,081,840)
Gross Valuations Assessed	4,915,521,500	4,915,521,500
Industrial Exemptions and Abatements	(17,753,080)	(17,753,080)
Homestead Exemptions	(120,912,980)	(61,100,540)
Act #48 Exemptions	(160,279,940)	(160,279,940)
Act #91A Exemptions	(14,959,520)	(3,929,760)
Act #91B Exemptions	(240,189,260)	(17,963,280)
Other Exemptions	(466,583,540)	(466,583,540)
Errors in Exemptions	7,381,200	3,025,000
Net Valuations Assessed	3,902,224,380	4,190,936,360

County School	Municipal	Hospital	District Fire
5,013,603,340	3,379,570,600	329,111,860	5,013,603,340
(98,081,840)	(48,553,200)	(6,095,960)	(98,081,840)
4,915,521,500	3,331,017,400	323,015,900	4,915,521,500
	(14,883,220)	(3,386,660)	(17,753,080)
	(3,667,780)	(8,759,900)	(61,100,540)
(160,247,100)	(86,753,180)	(17,997,520)	(160,279,940)
(3,959,700)	(120,000)	(489,080)	(3,929,760)
	(1,844,000)	(1,287,520)	(17,963,280)
(466,583,540)	(306,589,080)	(52,136,640)	(466,583,540)
1,155,400	1,202,200	290,660	3,025,000
4,285,886,560	2,918,362,340	239,249,240	4,190,936,360

State Ad Valorem Tax Assessments and Distributions**Regular Assessments: October 1, 2016 through September 30, 2017****Distribution Period: June 2, 2017 through June 18, 2018**

	General	Soldier
Regular Assessments	\$ 12,534,008.35	\$ 5,013,603.34
Errors in Assessments	(245,204.60)	(98,081.84)
Gross Taxes Assessed	12,288,803.75	4,915,521.50
Abatements	(44,382.70)	(17,753.08)
Homestead Exemptions	(302,282.45)	(120,912.98)
Act #48 Exemptions	(400,699.85)	(160,279.94)
Act #91A Exemptions	(37,398.80)	(14,959.52)
Act #91B Exemptions	(600,473.15)	(240,189.26)
Other Exemptions	(1,166,458.85)	(466,583.54)
Errors in Exemptions	18,453.00	7,381.20
Net Taxes Assessed	9,755,560.95	3,902,224.38
Interest	10,286.86	4,112.97
Land Redemptions from the State	570.40	228.16
Insolvents - Prior Year	8,322.56	3,329.02
Litigations - All Prior Years - Net	21,332.92	8,533.14
Insolvents - Current - Net	(15,541.80)	(6,216.72)
Insolvents - Prior Year	(3,361.80)	(1,344.72)
Litigations - Current - Net	(2,011.10)	(804.44)
Litigations - All Prior Years - Net	(18,170.70)	(7,268.26)
Lands Bid in by the State - Net	(681.05)	(272.42)
Refunds	(54,431.49)	(21,772.59)
Net Taxes Collected	9,701,875.75	3,880,748.52
Disbursements		
Final Settlement Mileage	64.85	25.95
Commissions on Assessments	97,733.76	77,614.97
Commissions on Collections	97,733.76	77,614.97
Salary - Revenue Commissioner	9,257.77	3,697.90
Reappraisal Budget	232,694.96	91,191.80
Sub-Total	437,485.10	250,145.59
Remittances	9,264,390.65	3,630,602.93
Total	\$ 9,701,875.75	\$ 3,880,748.52

School	Total State Taxes
\$ 15,040,810.02	\$ 32,588,421.71
(294,245.52)	(637,531.96)
14,746,564.50	31,950,889.75
(362,738.94)	(62,135.78)
(480,839.82)	(785,934.37)
(44,878.56)	(1,041,819.61)
(720,567.78)	(97,236.88)
(1,399,750.62)	(1,561,230.19)
19,935.18	(3,032,793.01)
11,757,723.96	45,769.38
12,381.00	25,415,509.29
684.48	26,780.83
9,987.08	1,483.04
25,599.67	21,638.66
(19,404.72)	55,465.73
(4,034.16)	(41,163.24)
(2,639.46)	(8,740.68)
(21,804.98)	(5,455.00)
(817.26)	(47,243.94)
(66,217.82)	(1,770.73)
11,691,457.79	(142,421.90)
	25,274,082.06
78.01	168.81
233,829.16	409,177.89
233,829.16	409,177.89
11,145.78	24,101.45
274,542.17	598,428.93
753,424.28	1,441,054.97
10,938,033.51	23,833,027.09
\$ 11,691,457.79	\$ 25,274,082.06

County Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2016 through September 30, 2017
Distribution Period: June 2, 2017 through June 18, 2018

	General	Road and Bridge
Regular Assessments	\$ 25,068,016.70	\$ 12,534,008.35
Errors in Assessments	(490,409.20)	(245,204.60)
Gross Taxes Assessed	<u>24,577,607.50</u>	<u>12,288,803.75</u>
Abatements	(88,765.40)	(44,382.70)
Homestead Exemptions	(305,502.70)	(152,751.35)
Act #48 Exemptions	(801,399.70)	(400,699.85)
Act #91A Exemptions	(19,648.80)	(9,824.40)
Act #91B Exemptions	(89,816.40)	(44,908.20)
Other Exemptions	(2,332,917.70)	(1,166,458.85)
Errors in Exemptions	15,125.00	7,562.50
Net Taxes Assessed	<u>20,954,681.80</u>	<u>10,477,340.90</u>
Interest	21,371.24	10,685.18
Land Redemptions from the State	1,140.80	570.40
Insolvents - Prior Year	16,645.08	8,322.54
Litigations - All Prior Years - Net	42,788.02	21,437.98
Insolvents - Current	(31,083.60)	(15,541.80)
Insolvents - Prior Year	(6,723.60)	(3,361.80)
Litigations - Current - Net	(4,137.00)	(2,068.50)
Litigations - All Prior Years - Net	(36,378.26)	(18,233.10)
Lands Bid in by the State - Net	(1,372.10)	(686.05)
Refunds	(83,242.37)	(41,621.18)
Net Taxes Collected	<u>20,873,690.01</u>	<u>10,436,844.57</u>
Land Sales Remitted by the State	6,196.77	3,100.53
Amount for Disbursement	<u><u>20,879,886.78</u></u>	<u><u>10,439,945.10</u></u>
<u>Disbursements</u>		
Commissions on Assessments	209,451.93	208,736.91
Commissions on Collections	209,451.93	208,736.91
Salary - Revenue Commissioner	19,687.40	9,843.70
Reappraisal Budget	499,162.26	244,503.93
Sub-Total	<u>937,753.52</u>	<u>671,821.45</u>
Remittances	19,942,133.26	9,768,123.65
Total	<u><u>\$ 20,879,886.78</u></u>	<u><u>\$ 10,439,945.10</u></u>

Health	Total County Taxes
\$ 2,506,801.67	\$ 40,108,826.72
(49,040.92)	(784,654.72)
2,457,760.75	39,324,172.00
(8,876.54)	(142,024.64)
(30,550.27)	(488,804.32)
(80,139.97)	(1,282,239.52)
(1,964.88)	(31,438.08)
(8,981.64)	(143,706.24)
(233,291.77)	(3,732,668.32)
1,512.50	24,200.00
2,095,468.18	33,527,490.88
2,132.32	34,188.74
112.63	1,823.83
1,664.51	26,632.13
4,142.01	68,368.01
(3,108.36)	(49,733.76)
(672.36)	(10,757.76)
(413.70)	(6,619.20)
(3,501.03)	(58,112.39)
(137.21)	(2,195.36)
(8,324.23)	(133,187.78)
2,087,362.76	33,397,897.34
560.24	9,857.54
2,087,923.00	33,407,754.88

41,747.26	459,936.10
41,747.26	459,936.10
1,953.12	31,484.22
48,900.14	792,566.33
134,347.78	1,743,922.75
1,953,575.22	31,663,832.13
\$ 2,087,923.00	\$ 33,407,754.88

County School Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2016 through September 30, 2017
Distribution Period: June 2, 2017 through June 18, 2018

	County-Wide	Special County-Wide
Regular Assessments	\$ 25,068,016.70	\$ 20,054,413.36
Errors in Assessments	(490,409.20)	(392,327.36)
Gross Taxes Assessed	24,577,607.50	19,662,086.00
Act #48 Exemptions	(801,399.70)	(641,119.76)
Act #91A Exemptions	(19,634.30)	(15,707.44)
Other Exemptions	(2,332,917.70)	(1,866,334.16)
Errors in Exemptions	5,777.00	4,621.60
Net Taxes Assessed	21,429,432.80	17,143,546.24
Interest	21,772.51	17,421.08
Land Redemptions from the State	1,140.80	912.64
Insolvents - Prior Year	16,645.08	13,316.07
Litigations - All Prior Years - Net	43,124.53	34,514.35
Insolvents - Current	(32,341.20)	(25,872.96)
Insolvents - Prior Year	(6,723.60)	(5,378.88)
Litigations - Current - Net	(4,623.90)	(3,699.12)
Litigations - All Prior Years - Net	(36,614.75)	(29,306.54)
Lands Bid in by the State - Net	(1,382.10)	(1,105.68)
Refunds	(87,573.01)	(70,058.42)
Net Taxes Collected	21,342,857.16	17,074,288.78
Land Sales Remitted by the State	6,712.77	5,370.76
Amount for Disbursement	21,349,569.93	17,079,659.54
<u>Disbursements</u>		
Commissions on Assessments	426,857.24	341,485.88
Commissions on Collections	426,857.24	341,485.88
Salary - Revenue Commissioner	20,051.99	16,015.55
Reappraisal Budget	499,924.66	399,941.03
Sub-Total	1,373,691.13	1,098,928.34
Remittances	19,975,878.80	15,980,731.20
Total	\$ 21,349,569.93	\$ 17,079,659.54
<u>Taxable Valuations</u>		
Regular Assessments	5,013,603,340	5,013,603,340
Errors in Assessments	(98,081,840)	(98,081,840)
Gross Valuations Assessed	4,915,521,500	4,915,521,500
Act #48 Exemptions	(160,279,940)	(160,279,940)
Act #91A Exemptions	(3,926,860)	(3,926,860)
Other Exemptions	(466,583,540)	(466,583,540)
Errors in Exemptions	1,155,400	1,155,400
Net Valuations Assessed	4,285,886,560	4,285,886,560

District #1	District #2	Total County School Taxes
\$ 9,313.84 (890.82)	\$ 15,012,868.50 (291,573.06)	\$ 60,144,612.40 (1,175,200.44)
8,423.02 (270.72) (32.84) (226.96)	14,721,295.44 (479,929.14) (11,780.58) (1,399,069.74)	58,969,411.96 (1,922,719.32) (47,155.16) (5,598,548.56)
	3,466.20	13,864.80
7,892.50 3.54 0.10 (0.10)	12,833,982.18 13,063.49 684.48 9,986.75 25,848.30 (19,404.72) (4,033.86) (2,774.34) (21,942.45) (829.26) (52,385.30)	51,414,853.72 52,260.62 2,737.92 39,948.00 103,487.18 (77,618.88) (16,136.44) (11,097.36) (87,863.74) (3,317.04) (210,069.57)
7,843.20	12,782,195.27 4,022.44	51,207,184.41 16,105.97
7,843.20	12,786,217.71	51,223,290.38
	255,643.89	1,023,987.01
	255,643.89	1,023,987.01
	12,070.25	48,137.79
	299,370.19	1,199,235.88
	822,728.22	3,295,347.69
7,843.20	11,963,489.49	47,927,942.69
\$ 7,843.20	\$ 12,786,217.71	\$ 51,223,290.38

9,313,840 (890,820)	5,004,289,500 (97,191,020)
8,423,020 (270,720) (32,840) (226,960)	4,907,098,480 (159,976,380) (3,926,860) (466,356,580)
	1,155,400
7,892,500	4,277,994,060

Municipal Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2016 through September 30, 2017
Distribution Period: June 2, 2017 through June 18, 2018

	Bay Minette	Daphne	Elberta
Regular Assessments	\$ 1,228,249.50	\$ 6,334,012.80	\$ 110,219.40
Errors in Assessments	(8,058.00)	(119,370.00)	(759.70)
Gross Taxes Assessed	1,220,191.50	6,214,642.80	109,459.70
Abatements	(36,836.25)	(4,599.30)	
Homestead Exemptions			
Act #48 Exemptions	(44,082.75)	(223,771.80)	(4,019.80)
Act #91A Exemptions			
Act #91B Exemptions			
Other Exemptions	(289,321.50)	(523,734.60)	(10,810.00)
Errors in Exemptions	95.50	1,483.20	
Net Taxes Assessed	850,046.50	5,464,020.30	94,629.90
Interest	1,146.81	5,770.65	131.81
Land Redemptions from the State	27.50	303.90	
Insolvents - Prior Year	1,412.25	6,012.30	194.80
Litigations - All Prior Years - Net	24,191.14	13,487.03	
Insolvents - Current - Net	(412.75)	(6,017.70)	(273.70)
Insolvents - Prior Year	(657.00)	(2,431.20)	(182.60)
Litigations - Current - Net	(448.00)	(453.90)	(18.20)
Litigations - All Prior Years - Net	(22,524.89)	(11,764.13)	
Lands Bid in by the State - Net	(5.00)	(6.00)	
Refunds	(1,180.00)	(37,636.82)	(325.60)
Net Taxes Collected/Amount for Disbursement	851,596.56	5,431,284.43	94,156.41
<u>Disbursements</u>			
Commissions on Assessments	16,556.70	106,034.56	1,844.07
Commissions on Collections	16,556.70	106,034.55	1,844.07
Salary - Revenue Commissioner	950.52	5,182.27	78.13
Reappraisal Program	20,380.19	128,334.88	2,245.00
Sub-Total	54,444.11	345,586.26	6,011.27
Remittances	797,152.45	5,085,698.17	88,145.14
Total	\$ 851,596.56	\$ 5,431,284.43	\$ 94,156.41
<u>Taxable Valuations</u>			
Regular Assessments	98,259,960	422,267,520	22,043,880
Errors in Assessments	(644,640)	(7,958,000)	(151,940)
Gross Valuations Assessed	97,615,320	414,309,520	21,891,940
Abatements	(2,946,900)	(306,620)	
Homestead Exemptions			
Act #48 Exemptions	(3,526,620)	(14,918,120)	(803,960)
Act #91A Exemptions			
Act #91B Exemptions			
Other Exemptions	(23,145,720)	(34,915,640)	(2,162,000)
Errors in Exemptions	7,640	98,880	
Net Valuations Assessed	68,003,720	364,268,020	18,925,980

	Fairhope	Foley	Gulf Shores	Loxley	Robertsdale
\$	6,298,377.30	\$ 1,636,052.20	\$ 3,696,248.90	\$ 331,017.84	\$ 338,677.40
	(138,258.00)	(22,229.10)	(63,164.80)	(8,800.56)	(3,782.90)
	6,160,119.30	1,613,823.10	3,633,084.10	322,217.28	334,894.50
	(26,023.20)	(40,388.60)	(5,940.50)	(1,420.68)	
	(320,646.30)	(86,542.40)	(50,457.50)	(6,412.44)	(13,681.30)
	(644,834.40)	(159,858.00)	(505,094.30)	(19,016.76)	(66,836.20)
	5,343.30	278.70	2,464.70	35.76	42.20
	5,173,958.70	1,327,312.80	3,074,056.50	295,403.16	254,419.20
	3,130.19	904.81	3,164.63	379.50	967.20
			435.80	78.12	
	7,993.20	293.90	801.80	69.96	1,770.78
	13,943.94	3,608.31	4,369.60	33.48	1,552.04
	(3,240.60)	(1,336.10)	(2,016.80)	(476.88)	(1,256.60)
	(1,576.20)	(67.60)	(379.00)	(59.64)	(1,035.00)
	(6.00)	(424.00)	(323.20)	(71.16)	
	(13,502.64)	(3,167.91)	(4,214.63)	(33.48)	(1,545.24)
	(1,227.30)		(325.00)	(2.40)	(0.50)
	(25,955.85)	(6,902.30)	(11,860.64)	(793.80)	(666.30)
	5,153,517.44	1,320,221.91	3,063,709.06	294,526.86	254,205.58
	100,681.04	25,811.99	59,926.53	5,740.80	4,953.91
	100,681.04	25,812.00	59,926.53	5,740.80	4,953.91
	4,778.62	1,184.89	2,695.30	299.48	260.42
	120,354.10	31,222.38	69,968.11	6,835.57	6,196.46
	326,494.80	84,031.26	192,516.47	18,616.65	16,364.70
	4,827,022.64	1,236,190.65	2,871,192.59	275,910.21	237,840.88
\$	5,153,517.44	\$ 1,320,221.91	\$ 3,063,709.06	\$ 294,526.86	\$ 254,205.58
	419,891,820	327,210,440	739,249,780	55,169,640	67,735,480
	(9,217,200)	(4,445,820)	(12,632,960)	(1,466,760)	(756,580)
	410,674,620	322,764,620	726,616,820	53,702,880	66,978,900
	(1,734,880)	(8,077,720)	(1,188,100)	(236,780)	
	(21,376,420)	(17,308,480)	(10,091,500)	(1,068,740)	(2,736,260)
	(42,988,960)	(31,971,600)	(101,018,860)	(3,169,460)	(13,367,240)
	356,220	55,740	492,940	5,960	8,440
	344,930,580	265,462,560	614,811,300	49,233,860	50,883,840

Municipal Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2016 through September 30, 2017
Distribution Period: June 2, 2017 through June 18, 2018

	Silverhill	Summerdale	Orange Beach
Regular Assessments	\$ 83,289.40	\$ 122,060.40	\$ 4,102,616.88
Errors in Assessments	(4,559.60)	(2,316.00)	(29,590.80)
Gross Taxes Assessed	78,729.80	119,744.40	4,073,026.08
Abatements			
Homestead Exemptions			(14,671.12)
Act #48 Exemptions	(8,234.00)	(3,342.70)	(30,170.16)
Act #91A Exemptions			(480.00)
Act #91B Exemptions			(7,376.00)
Other Exemptions	(10,359.80)	(21,208.00)	(131,503.68)
Errors in Exemptions		2.40	541.60
Net Taxes Assessed	60,136.00	95,196.10	3,889,366.72
Interest	219.93	247.78	4,179.73
Land Redemptions from the State		77.10	
Insolvents - Prior Year	157.80	43.60	4,364.38
Litigations - All Prior Years - Net	19.80	269.90	5,259.04
Insolvents - Current - Net	(161.40)	(38.10)	(15,278.40)
Insolvents - Prior Year	(145.20)	(3.30)	(1,434.48)
Litigations - Current - Net			(365.84)
Litigations - All Prior Years - Net	(19.80)	(269.90)	(3,103.52)
Lands Bid in by the State - Net		(2.80)	(371.20)
Refunds	(1,545.00)	(450.20)	(6,130.53)
Net Taxes Collected/Amount for Disbursement	58,662.13	95,070.18	3,876,485.90
<u>Disbursements</u>			
Commissions on Assessments	873.76	1,855.82	75,869.60
Commissions on Collections	873.76	1,855.83	75,869.60
Salary - Revenue Commissioner	598.96	91.15	3,320.30
Reappraisal Program	1,388.53	2,296.91	89,689.72
Sub-Total	3,735.01	6,099.71	244,749.22
Remittances	54,927.12	88,970.47	3,631,736.68
Total	\$ 58,662.13	\$ 95,070.18	\$ 3,876,485.90
<u>Taxable Valuations</u>			
Regular Assessments	8,328,940	24,412,080	1,025,654,220
Errors in Assessments	(455,960)	(463,200)	(7,397,700)
Gross Valuations Assessed	7,872,980	23,948,880	1,018,256,520
Abatements			
Homestead Exemptions			(3,667,780)
Act #48 Exemptions	(823,400)	(668,540)	(7,542,540)
Act #91A Exemptions			(120,000)
Act #91B Exemptions			(1,844,000)
Other Exemptions	(1,035,980)	(4,241,600)	(32,875,920)
Errors in Exemptions		480	135,400
Net Valuations Assessed	6,013,600	19,039,220	972,341,680

Magnolia Springs		Spanish Fort		Perdido Beach		Total Municipal Taxes	
\$	73,644.00	\$	712,724.20	\$	48,292.80	\$	25,115,483.02
	(567.00)		(13,278.70)		(773.20)		(415,508.36)
	73,077.00		699,445.50		47,519.60		24,699,974.66
			(1,961.10)				(117,169.63)
	(4,610.20)		(20,915.60)		(3,133.76)		(14,671.12)
							(820,020.71)
	(2,861.40)		(73,129.70)		(1,991.52)		(480.00)
			50.10		121.92		(7,376.00)
	65,605.40		603,489.20		42,516.24		(2,460,559.86)
	100.83		261.80		46.33		10,459.38
							21,290,156.72
	6.20		60.50		42.16		20,652.00
			196.55				922.42
	(10.80)				(12.08)		23,223.63
	(6.20)				(2.08)		66,930.83
			(196.55)				(30,531.91)
							(7,979.50)
	(292.00)		(1,698.40)		(127.84)		(2,110.30)
	65,403.43		602,113.10		42,462.73		(60,342.69)
							(1,940.20)
							(95,565.28)
	65,403.43		602,113.10		42,462.73		21,203,415.72
	1,282.03		11,775.34		829.74		414,035.89
	1,282.03		11,775.33		829.74		414,035.89
	52.08		533.85		39.02		20,064.99
	1,583.18		14,384.87		1,034.91		495,914.81
	4,199.32		38,469.39		2,733.41		1,344,051.58
	61,204.11		563,643.71		39,729.32		19,859,364.14
\$	65,403.43	\$	602,113.10	\$	42,462.73	\$	21,203,415.72
	14,728,800		142,544,840		12,073,200		3,379,570,600
	(113,400)		(2,655,740)		(193,300)		(48,553,200)
	14,615,400		139,889,100		11,879,900		3,331,017,400
			(392,220)				(14,883,220)
	(922,040)		(4,183,120)		(783,440)		(3,667,780)
							(86,753,180)
	(572,280)		(14,625,940)		(497,880)		(120,000)
			10,020		30,480		(1,844,000)
	13,121,080		120,697,840		10,629,060		(306,589,080)
							1,202,200
							2,918,362,340

Hospital Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2016 through September 30, 2017
Distribution Period: June 2, 2017 through June 18, 2018

	Hospital
Regular Assessments	\$ 658,223.72
Errors in Assessments	(12,191.92)
Gross Taxes Assessed	<u>646,031.80</u>
Abatements	(6,773.32)
Homestead Exemptions	(17,519.80)
Act #48 Exemptions	(35,995.04)
Act #91A Exemptions	(978.16)
Act #91B Exemptions	(2,575.04)
Other Exemptions	(104,273.28)
Errors in Exemptions	<u>581.32</u>
Net Taxes Assessed	478,498.48
Interest	591.29
Land Redemptions from the State	151.00
Insolvents - Prior Year	324.32
Litigations - All Prior Years - Net	4,055.91
Insolvents - Current	(138.76)
Insolvents - Prior Year	(181.08)
Litigations - Current - Net	(874.88)
Litigations - All Prior Years - Net	(3,703.71)
Lands Bid in by the State - Net	(0.80)
Refunds	<u>(1,951.57)</u>
Net Taxes Collected	476,770.20
Land Sales Remitted by the State	547.07
Amount for Disbursement	<u><u>477,317.27</u></u>
 <u>Disbursements</u>	
Commissions on Assessments	9,535.41
Commissions on Collections	9,535.41
Salary - Revenue Commissioner	520.83
Reappraisal Budget	11,383.97
Sub-Total	<u>30,975.62</u>
Remittances	446,341.65
Total	<u><u>\$ 477,317.27</u></u>

District Fire Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2016 through September 30, 2017
Distribution Period: June 2, 2017 through June 18, 2018

	Total Fire District
Regular Assessments	\$ 7,520,405.01
Errors in Assessments	(147,122.76)
Gross Taxes Assessed	<u>7,373,282.25</u>
Abatements	(26,629.62)
Homestead Exemptions	(91,650.81)
Act #48 Exemptions	(240,419.91)
Act #91A Exemptions	(5,894.64)
Act #91B Exemptions	(26,944.92)
Other Exemptions	(699,875.31)
Errors in Exemptions	<u>4,537.50</u>
Net Taxes Assessed	6,286,404.54
Interest	6,408.08
Land Redemptions from the State	342.24
Insolvents - Prior Year	4,993.52
Litigations - All Prior Years - Net	12,796.79
Insolvents - Current	(9,325.08)
Insolvents - Prior Year	(2,017.08)
Litigations - Current - Net	(1,241.10)
Litigations - All Prior Years - Net	(10,873.85)
Lands Bid in by the State - Net	(411.63)
Refunds	<u>(24,972.71)</u>
Net Taxes Collected	6,262,103.72
Land Sales Remitted by the State	1,899.85
Amount for Disbursement	<u><u>6,264,003.57</u></u>
 <u>Disbursements</u>	
Commissions on Assessments	125,242.07
Commissions on Collections	125,242.07
Salary - Revenue Commissioner	5,898.41
Reappraisal Budget	146,690.68
Sub-Total	<u>403,073.23</u>
Remittances	5,860,930.34
Total	<u><u>\$ 6,264,003.57</u></u>

Distribution of Fees and Other Collections

Regular Assessments: October 1, 2016 through September 30, 2017

Distribution Period: June 2, 2017 through June 18, 2018

	Acreage Assessment on Forestland	Commissions and Fees on Assessments	Commissions and Fees on Collections
Fees on Assessments	\$	\$ 135.00	\$
Fees on Collections			44,557.50
Acreage Assessments	52,951.75		
Deductions From Ad Valorem Taxes			
Commissions on Property		2,441,914.37	2,441,914.37
Commissions on Acreage Assessments	(2,112.96)	1,056.48	1,056.48
Interest Collected	29.91		
Litigations-All Prior Years-Net	49.11		
Land Sales Remitted by the State			458.15
Land Redemptions from the State			200.00
Land Bid in by the State			120.00
Land Redemptions from Individuals			
Excess from Land Sale			
Firefighters Annuity & Benefit			
Alabama Association of Rescue Squads			
Interest Earned on Ad Valorem Accounts			
Final Settlement Mileage			
Advertising			
Citations and Probate Fees			
Returned Check Fees			
Mail Fees			
Errors in Assessments	(126.56)		
Litigations - Current	(0.39)		
Litigations - All Prior Years - Net	(49.11)		
Refunds	(30.61)		
Amount for Disbursement	<u>50,711.14</u>	<u>2,443,105.85</u>	<u>2,488,306.50</u>

Disbursements

Remittances	50,711.14	2,443,105.85	2,488,306.50
Total	<u>\$ 50,711.14</u>	<u>\$ 2,443,105.85</u>	<u>\$ 2,488,306.50</u>

Official's Salary	Reappraisal Budget	Weed Lien Fee	Other Collections	Total
\$	\$	\$	53.54	\$
				188.54
				44,557.50
				52,951.75
130,207.69	3,244,220.60			3,374,428.29
				4,883,828.74
			408.65	438.56
				49.11
				458.15
				200.00
				120.00
			8,678,803.16	8,678,803.16
			8,587,100.00	8,587,100.00
			8,335.43	8,335.43
			10,956.27	10,956.27
			47.40	47.40
			168.81	168.81
			74,640.50	74,640.50
			18,378.00	18,378.00
			1,754.00	1,754.00
			44,831.02	44,831.02
				(126.56)
				(0.39)
				(49.11)
				(30.61)
130,207.69	3,244,220.60	53.54	17,425,423.24	25,782,028.56
130,207.69	3,244,220.60	53.54	17,425,423.24	25,782,028.56
\$ 130,207.69	\$ 3,244,220.60	\$ 53.54	\$ 17,425,423.24	\$ 25,782,028.56

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2015 through September 30, 2016******Distribution Period: June 24, 2016 through June 1, 2017***

	Total Collections	Commission and Special Deductions
<u>State of Alabama</u>		
<u>Ad Valorem Taxes</u>		
General	\$ 9,191,303.50	\$ (413,227.31)
Soldier	3,676,519.53	(236,460.12)
School	11,068,657.64	(711,952.56)
Total State Ad Valorem Taxes	<u>23,936,480.67</u>	<u>(1,361,639.99)</u>
Forestry Commission Acreage Assessment	52,951.85	(2,117.66)
Total State of Alabama	<u>23,989,432.52</u>	<u>(1,363,757.65)</u>
<u>Baldwin County</u>		
<u>Ad Valorem Taxes</u>		
General	19,714,323.63	(883,515.17)
Road and Bridge	9,857,161.39	(633,380.38)
Health	1,971,432.58	(126,663.52)
Total County Ad Valorem Taxes	<u>31,542,917.60</u>	<u>(1,643,559.07)</u>
Fees and Commissions on Assessments	110.00	2,308,348.36
Fees and Commissions on Collections	47,609.00	2,308,348.30
Official's Salary		109,855.00
Reappraisal Budget		3,061,363.99
Advertising	63,818.00	
Judge of Probate Fees	17,325.50	
Interest Earned-General Fund	47.96	
Firefighters Annuity and Benefit	8,700.37	
Alabama Association of Rescue Squads	11,053.55	
County Weed Lien Fee	587.44	
Zoning Fees	60.77	
Returned Check Fees	1,836.00	
Mail Fees	41,578.74	
Total Baldwin County	<u>31,735,644.93</u>	<u>6,144,356.58</u>
<u>Baldwin County Schools</u>		
<u>Baldwin County Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide	20,154,783.88	(1,295,358.16)
Special County-Wide	16,123,819.17	(1,036,264.29)
District #1	7,857.32	
District #2	12,069,300.01	(775,741.03)
Total Baldwin County Schools Ad Valorem Taxes	<u>48,355,760.38</u>	<u>(3,107,363.48)</u>
Sub-Total Forward	\$ 104,080,837.83	\$ 1,673,235.45

Net Amount to Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 8,778,076.19	\$ 8,778,076.19	\$	\$
3,440,059.41	3,440,059.41		
10,356,705.08	10,356,705.08		
22,574,840.68	22,574,840.68		
50,834.19	50,834.19		
22,625,674.87	22,625,674.87		
18,830,808.46	18,830,808.46		
9,223,781.01	9,223,781.01		
1,844,769.06	1,844,769.06		
29,899,358.53	29,899,358.53		
2,308,458.36	2,308,458.36		
2,355,957.30	2,355,957.30		
109,855.00	109,855.00		
3,061,363.99	3,061,363.99		
63,818.00	63,818.00		
17,325.50	17,325.50		
47.96	47.96		
8,700.37	8,700.37		
11,053.55	11,053.55		
587.44	587.44		
60.77	60.77		
1,836.00	1,836.00		
41,578.74	41,578.74		
37,880,001.51	37,880,001.51		
18,859,425.72	18,859,425.72		
15,087,554.88	15,087,554.88		
7,857.32	7,857.32		
11,293,558.98	11,293,558.98		
45,248,396.90	45,248,396.90		
\$ 105,754,073.28	\$ 105,754,073.28	\$	\$

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2015 through September 30, 2016******Distribution Period: June 24, 2016 through June 1, 2017***

	Total Collections	Commission and Special Deductions
Sub-Total Brought Forward	\$ 104,080,837.83	\$ 1,673,235.45
<u>Municipalities</u>		
<u>Ad Valorem Taxes</u>		
Bay Minette	822,594.65	(53,108.78)
Daphne	5,168,556.72	(327,326.33)
Elberta	90,342.71	(5,655.63)
Fairhope	4,844,567.96	(304,438.78)
Foley	1,258,009.82	(80,150.33)
Gulf Shores	2,818,054.87	(178,611.94)
Loxley	275,014.96	(17,205.98)
Robertsdale	249,608.29	(15,810.12)
Silverhill	55,887.16	(3,521.25)
Summerdale	92,433.27	(5,831.11)
Orange Beach	3,612,036.95	(228,604.70)
Magnolia Springs	63,734.78	(3,988.24)
Spanish Fort	579,077.59	(36,492.28)
Perdido Beach	41,740.82	(2,722.75)
Total Municipal Ad Valorem Taxes	<u>19,971,660.55</u>	<u>(1,263,468.22)</u>
<u>Other Distributions</u>		
Hospital Ad Valorem Taxes	459,503.90	(29,909.70)
District Fire Ad Valorem Taxes	5,914,295.13	(380,023.39)
Final Settlement Mileage		165.86
Land Redemptions from Individuals	8,154,167.18	
Excess from Land Sale - Trust Fund	4,441,900.00	
Total Other Distributions	<u>18,969,866.21</u>	<u>(409,767.23)</u>
Grand Total	<u>\$ 143,022,364.59</u>	<u>\$</u>

Net Amount to Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 105,754,073.28	\$ 105,754,073.28	\$	\$
769,485.87	769,485.87		
4,841,230.39	4,841,230.39		
84,687.08	84,687.08		
4,540,129.18	4,540,129.18		
1,177,859.49	1,177,859.49		
2,639,442.93	2,639,442.93		
257,808.98	257,808.98		
233,798.17	233,798.17		
52,365.91	52,365.91		
86,602.16	86,602.16		
3,383,432.25	3,383,432.25		
59,746.54	59,746.54		
542,585.31	542,585.31		
39,018.07	39,018.07		
<u>18,708,192.33</u>	<u>18,708,192.33</u>		
429,594.20	429,594.20		
5,534,271.74	5,534,271.74		
165.86	165.86		
8,154,167.18	8,154,167.18		
4,441,900.00	4,441,900.00		
<u>18,560,098.98</u>	<u>18,560,098.98</u>		
<u>\$ 143,022,364.59</u>	<u>\$ 143,022,364.59</u>	<u>\$</u>	<u>\$</u>

Summary of Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2015 through September 30, 2016
Distribution Period: June 24, 2016 through June 1, 2017

	State Taxes	County Taxes
Regular Assessments	\$ 30,672,408.26	\$ 37,750,656.32
Errors in Assessments	(462,521.15)	(569,256.80)
Gross Taxes Assessed	30,209,887.11	37,181,399.52
Industrial Exemptions and Abatements	(48,121.57)	(109,992.16)
Homestead Exemptions	(770,373.37)	(479,398.88)
Act #48 Exemptions	(967,912.53)	(1,191,276.96)
Act #91A Exemptions	(90,767.95)	(30,355.84)
Act #91B Exemptions	(1,406,529.54)	(133,870.56)
Other Exemptions	(2,956,049.20)	(3,638,219.77)
Errors in Exemptions	42,375.58	19,722.08
Net Taxes Assessed	24,012,508.53	31,618,007.43
Interest	24,014.86	30,690.10
Land Redemptions from the State	402.74	505.92
Insolvents-Prior Year	24,684.18	30,380.81
Litigations-All Prior Years-Net	55,842.86	68,870.24
Insolvents-Current	(15,484.30)	(19,057.60)
Insolvents-Prior Year	(14,109.84)	(17,365.92)
Litigations-Current-Net	(6,135.74)	(7,666.78)
Litigations-All Prior Years-Net	(49,329.99)	(60,701.23)
Lands Bid in by the State-Net	(848.25)	(1,044.00)
Refunds	(95,064.38)	(101,269.33)
Net Taxes Collected	23,936,480.67	31,541,349.64
Land Sales Remitted by the State		1,567.96
Amount for Disbursement	23,936,480.67	31,542,917.60
Disbursements		
Final Settlement Mileage	165.86	
Commissions on Assessments	387,531.58	434,408.56
Commissions on Collections	387,531.58	434,408.56
Salary-Revenue Commissioner	20,334.16	26,562.95
Reappraisal Budget	566,076.81	748,179.00
Sub-Total	1,361,639.99	1,643,559.07
Remittances	22,574,840.68	29,899,358.53
Totals	\$ 23,936,480.67	\$ 31,542,917.60

County School Taxes	Municipal Taxes	Hospital Taxes	District Fire Taxes	Total Ad Valorem Taxes
\$ 56,608,937.96 (853,422.44)	\$ 23,721,611.29 (370,067.29)	\$ 637,893.48 (12,630.44)	\$ 7,078,248.06 (106,735.65)	\$ 156,469,755.37 (2,374,633.77)
55,755,515.52	23,351,544.00 (100,127.03) (14,067.60)	625,263.04 (6,168.72) (17,489.96)	6,971,512.41 (20,623.53) (89,887.29)	154,095,121.60 (285,033.01) (1,371,217.10)
(1,786,370.08) (45,533.76)	(764,747.25) (400.00) (6,715.36)	(33,384.16) (1,011.44) (2,431.36)	(223,364.43) (5,691.72) (25,100.73)	(4,967,055.41) (173,760.71) (1,574,647.55)
(5,456,882.16) 11,854.08	(2,455,906.57) 11,435.10	(104,212.24) 570.64	(682,166.21) 3,697.89	(15,293,436.15) 89,655.37
48,478,583.60	20,021,015.29	461,135.80	5,928,376.39	130,519,627.04
46,947.72	18,048.39	667.12	5,752.52	126,120.71
782.88	491.90	75.60	94.86	2,353.90
45,571.17	22,255.39	307.52	5,696.40	128,895.47
104,239.92	67,097.21	3,788.51	12,890.97	312,729.71
(28,586.20)	(16,433.55)	(238.08)	(3,573.30)	(83,373.03)
(26,038.88)	(11,304.60)	(272.88)	(3,256.11)	(72,348.23)
(11,716.80)	(4,496.70)	(396.28)	(1,437.52)	(31,849.82)
(91,770.38)	(62,434.13)	(3,659.63)	(11,359.27)	(279,254.63)
(1,566.00)	(683.33)	(95.04)	(195.75)	(4,432.37)
(163,041.78)	(61,895.32)	(1,838.65)	(18,988.02)	(442,097.48)
48,353,405.25	19,971,660.55	459,473.99	5,914,001.17	130,176,371.27
2,355.13		29.91	293.96	4,246.96
48,355,760.38	19,971,660.55	459,503.90	5,914,295.13	130,180,618.23
				165.86
966,910.96	390,968.93	9,189.48	118,280.02	2,307,289.53
966,910.96	390,968.87	9,189.48	118,280.02	2,307,289.47
40,613.40	16,928.64	439.42	4,976.43	109,855.00
1,132,928.16	464,601.78	11,091.32	138,486.92	3,061,363.99
3,107,363.48	1,263,468.22	29,909.70	380,023.39	7,785,963.85
45,248,396.90	18,708,192.33	429,594.20	5,534,271.74	122,394,654.38
\$ 48,355,760.38	\$ 19,971,660.55	\$ 459,503.90	\$ 5,914,295.13	\$ 130,180,618.23

Summary of Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2015 through September 30, 2016
Distribution Period: June 24, 2016 through June 1, 2017

	State	County
<u>Taxable Valuations</u>		
Regular Assessments	4,718,832,040	4,718,832,040
Errors in Assessments	(71,157,100)	(71,157,100)
Gross Valuations Assessed	4,647,674,940	4,647,674,940
Industrial Exemptions and Abatements	(13,749,020)	(13,749,020)
Homestead Exemptions	(118,518,980)	(59,924,860)
Act #48 Exemptions	(148,909,620)	(148,909,620)
Act #91A Exemptions	(13,964,300)	(3,794,480)
Act #91B Exemptions	(216,389,160)	(16,733,820)
Other Exemptions	(454,776,800)	(454,777,470)
Errors in Exemptions	6,692,000	2,465,260
Net Valuations Assessed	3,688,059,060	3,952,250,930

County School	Municipal	Hospital	District Fire
4,718,832,040	3,178,594,300	318,946,740	4,718,832,040
(71,146,400)	(42,349,100)	(6,315,220)	(71,157,100)
4,647,685,640	3,136,245,200	312,631,520	4,647,674,940
	(11,241,240)	(3,084,360)	(13,749,020)
	(3,516,900)	(8,744,980)	(59,924,860)
(148,908,500)	(80,058,060)	(16,692,080)	(148,909,620)
(3,794,480)	(100,000)	(505,720)	(3,794,480)
	(1,678,840)	(1,215,680)	(16,733,820)
(454,777,400)	(307,356,940)	(52,106,120)	(454,777,470)
987,840	1,045,340	285,320	2,465,260
4,041,193,100	2,733,338,560	230,567,900	3,952,250,930

State Ad Valorem Tax Assessments and Distributions

Regular Assessments: October 1, 2015 through September 30, 2016

Distribution Period: June 24, 2016 through June 1, 2017

	General	Soldier
Regular Assessments	\$ 11,797,080.10	\$ 4,718,832.04
Errors in Assessments	(177,892.75)	(71,157.10)
Gross Taxes Assessed	11,619,187.35	4,647,674.94
Abatements	(34,372.55)	(13,749.02)
Homestead Exemptions	(296,297.45)	(118,518.98)
Act #48 Exemptions	(372,274.05)	(148,909.62)
Act #91A Exemptions	(34,910.75)	(13,964.30)
Act #91B Exemptions	(540,972.90)	(216,389.16)
Other Exemptions	(1,136,942.00)	(454,776.80)
Errors in Exemptions	16,730.00	6,692.00
Net Taxes Assessed	9,220,147.65	3,688,059.06
Interest	9,226.88	3,690.09
Land Redemptions from the State	154.90	61.96
Insolvents - Prior Year	9,493.91	3,797.56
Litigations - All Prior Years - Net	21,479.83	8,590.71
Insolvents - Current - Net	(5,955.50)	(2,382.20)
Insolvents - Prior Year	(5,426.85)	(2,170.77)
Litigations - Current - Net	(2,359.90)	(943.96)
Litigations - All Prior Years - Net	(18,973.02)	(7,589.18)
Lands Bid in by the State - Net	(326.25)	(130.50)
Refunds	(36,158.15)	(14,463.24)
Net Taxes Collected	9,191,303.50	3,676,519.53
Disbursements		
Final Settlement Mileage	63.78	25.53
Commissions on Assessments	92,628.04	73,530.39
Commissions on Collections	92,628.04	73,530.39
Salary - Revenue Commissioner	7,810.69	3,119.88
Reappraisal Budget	220,096.76	86,253.93
Sub-Total	413,227.31	236,460.12
Remittances	8,778,076.19	3,440,059.41
Total	\$ 9,191,303.50	\$ 3,676,519.53

School	Total State Taxes
\$ 14,156,496.12	\$ 30,672,408.26
(213,471.30)	(462,521.15)
13,943,024.82	30,209,887.11
(355,556.94)	(48,121.57)
(446,728.86)	(770,373.37)
(41,892.90)	(967,912.53)
(649,167.48)	(90,767.95)
(1,364,330.40)	(1,406,529.54)
18,953.58	(2,956,049.20)
11,104,301.82	42,375.58
11,097.89	24,012,508.53
185.88	24,014.86
11,392.71	402.74
25,772.32	24,684.18
(7,146.60)	55,842.86
(6,512.22)	(15,484.30)
(2,831.88)	(14,109.84)
(22,767.79)	(6,135.74)
(391.50)	(49,329.99)
(44,442.99)	(848.25)
11,068,657.64	(95,064.38)
	23,936,480.67
76.55	165.86
221,373.15	387,531.58
221,373.15	387,531.58
9,403.59	20,334.16
259,726.12	566,076.81
711,952.56	1,361,639.99
10,356,705.08	22,574,840.68
\$ 11,068,657.64	\$ 23,936,480.67

County Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2015 through September 30, 2016
Distribution Period: June 24, 2016 through June 1, 2017

	General	Road and Bridge
Regular Assessments	\$ 23,594,160.20	\$ 11,797,080.10
Errors in Assessments	(355,785.50)	(177,892.75)
Gross Taxes Assessed	<u>23,238,374.70</u>	<u>11,619,187.35</u>
Abatements	(68,745.10)	(34,372.55)
Homestead Exemptions	(299,624.30)	(149,812.15)
Act #48 Exemptions	(744,548.10)	(372,274.05)
Act #91A Exemptions	(18,972.40)	(9,486.20)
Act #91B Exemptions	(83,669.10)	(41,834.55)
Other Exemptions	(2,273,887.35)	(1,136,943.68)
Errors in Exemptions	12,326.30	6,163.15
Net Taxes Assessed	<u>19,761,254.65</u>	<u>9,880,627.32</u>
Interest	19,181.51	9,590.24
Land Redemptions from the State	316.20	158.10
Insolvents - Prior Year	18,988.01	9,494.00
Litigations - All Prior Years - Net	43,101.92	21,594.93
Insolvents - Current	(11,911.00)	(5,955.50)
Insolvents - Prior Year	(10,853.70)	(5,426.85)
Litigations - Current - Net	(4,791.74)	(2,395.87)
Litigations - All Prior Years - Net	(37,996.28)	(19,042.11)
Lands Bid in by the State - Net	(652.50)	(326.25)
Refunds	<u>(63,293.35)</u>	<u>(31,646.68)</u>
Net Taxes Collected	19,713,343.72	9,856,671.33
Land Sales Remitted by the State	979.91	490.06
Amount for Disbursement	<u><u>19,714,323.63</u></u>	<u><u>9,857,161.39</u></u>
<u>Disbursements</u>		
Commissions on Assessments	197,848.44	197,133.43
Commissions on Collections	197,848.44	197,133.43
Salary - Revenue Commissioner	16,610.08	8,305.04
Reappraisal Budget	471,208.21	230,808.48
Sub-Total	<u>883,515.17</u>	<u>633,380.38</u>
Remittances	18,830,808.46	9,223,781.01
Total	<u><u>\$ 19,714,323.63</u></u>	<u><u>\$ 9,857,161.39</u></u>

Health	Total County Taxes
\$ 2,359,416.02	\$ 37,750,656.32
(35,578.55)	(569,256.80)
2,323,837.47	37,181,399.52
(6,874.51)	(109,992.16)
(29,962.43)	(479,398.88)
(74,454.81)	(1,191,276.96)
(1,897.24)	(30,355.84)
(8,366.91)	(133,870.56)
(227,388.74)	(3,638,219.77)
1,232.63	19,722.08
1,976,125.46	31,618,007.43
1,918.35	30,690.10
31.62	505.92
1,898.80	30,380.81
4,173.39	68,870.24
(1,191.10)	(19,057.60)
(1,085.37)	(17,365.92)
(479.17)	(7,666.78)
(3,662.84)	(60,701.23)
(65.25)	(1,044.00)
(6,329.30)	(101,269.33)
1,971,334.59	31,541,349.64
97.99	1,567.96
1,971,432.58	31,542,917.60
39,426.69	434,408.56
39,426.69	434,408.56
1,647.83	26,562.95
46,162.31	748,179.00
126,663.52	1,643,559.07
1,844,769.06	29,899,358.53
\$ 1,971,432.58	\$ 31,542,917.60

County School Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2015 through September 30, 2016
Distribution Period: June 24, 2016 through June 1, 2017

	County-Wide	Special County-Wide
Regular Assessments	\$ 23,594,160.20	\$ 18,875,328.16
Errors in Assessments	(355,732.00)	(284,585.60)
Gross Taxes Assessed	23,238,428.20	18,590,742.56
Act #48 Exemptions	(744,548.10)	(595,634.00)
Act #91A Exemptions	(18,972.40)	(15,177.92)
Other Exemptions	(2,273,887.00)	(1,819,109.60)
Errors in Exemptions	4,939.20	3,951.36
Net Taxes Assessed	20,205,959.90	16,164,772.40
Interest	19,558.75	15,651.17
Land Redemptions from the State	326.20	260.96
Insolvents - Prior Year	18,987.99	15,190.39
Litigations - All Prior Years - Net	43,438.18	34,765.26
Insolvents - Current	(11,911.00)	(9,528.80)
Insolvents - Prior Year	(10,853.70)	(8,682.96)
Litigations - Current - Net	(4,882.00)	(3,905.60)
Litigations - All Prior Years - Net	(38,242.53)	(30,608.75)
Lands Bid in by the State - Net	(652.50)	(522.00)
Refunds	(67,938.79)	(54,351.03)
Net Taxes Collected	20,153,790.50	16,123,041.04
Land Sales Remitted by the State	993.38	778.13
Amount for Disbursement	20,154,783.88	16,123,819.17
Disbursements		
Commissions on Assessments	403,075.81	322,460.82
Commissions on Collections	403,075.81	322,460.82
Salary - Revenue Commissioner	16,917.67	13,512.17
Reappraisal Budget	472,288.87	377,830.48
Sub-Total	1,295,358.16	1,036,264.29
Remittances	18,859,425.72	15,087,554.88
Total	\$ 20,154,783.88	\$ 16,123,819.17
Taxable Valuations		
Regular Assessments	4,718,832,040	4,718,832,040
Errors in Assessments	(71,146,400)	(71,146,400)
Gross Valuations Assessed	4,647,685,640	4,647,685,640
Act #48 Exemptions	(148,909,620)	(148,908,500)
Act #91A Exemptions	(3,794,480)	(3,794,480)
Other Exemptions	(454,777,400)	(454,777,400)
Errors in Exemptions	987,840	987,840
Net Valuations Assessed	4,041,191,980	4,041,193,100

District #1	District #2	Total County School Taxes
\$ 8,518.16 (167.18)	\$ 14,130,931.44 (212,937.66)	\$ 56,608,937.96 (853,422.44)
8,350.98 (268.76)	13,917,993.78 (445,919.22)	55,755,515.52 (1,786,370.08)
(223.32)	(1,363,662.24)	(5,456,882.16)
	2,963.52	11,854.08
7,858.90	12,099,992.40	48,478,583.60
4.18	11,733.62	46,947.72
	195.72	782.88
	11,392.79	45,571.17
	26,036.48	104,239.92
(0.10)	(7,146.30)	(28,586.20)
	(6,502.22)	(26,038.88)
	(2,929.20)	(11,716.80)
	(22,919.10)	(91,770.38)
	(391.50)	(1,566.00)
(5.66)	(40,746.30)	(163,041.78)
7,857.32	12,068,716.39	48,353,405.25
	583.62	2,355.13
7,857.32	12,069,300.01	48,355,760.38
	241,374.33	966,910.96
	241,374.33	966,910.96
	10,183.56	40,613.40
	282,808.81	1,132,928.16
	775,741.03	3,107,363.48
7,857.32	11,293,558.98	45,248,396.90
\$ 7,857.32	\$ 12,069,300.01	\$ 48,355,760.38

8,518,160 (167,180)	4,710,310,480 (70,979,220)
8,350,980 (268,760)	4,639,331,260 (148,639,740)
(223,320)	(3,794,480)
	(454,554,080)
	987,840
7,858,900	4,033,330,800

Municipal Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2015 through September 30, 2016
Distribution Period: June 24, 2016 through June 1, 2017

	Bay Minette	Daphne	Elberta
Regular Assessments	\$ 1,210,210.75	\$ 5,988,104.10	\$ 107,041.00
Errors in Assessments	(10,234.25)	(97,212.30)	(1,285.00)
Gross Taxes Assessed	1,199,976.50	5,890,891.80	105,756.00
Abatements	(31,041.25)	(4,923.30)	
Homestead Exemptions			
Act #48 Exemptions	(41,931.75)	(205,913.70)	(4,022.60)
Act #91A Exemptions			
Act #91B Exemptions			
Other Exemptions	(303,424.25)	(495,199.20)	(11,170.00)
Errors in Exemptions	401.50	706.50	
Net Taxes Assessed	823,980.75	5,185,562.10	90,563.40
Interest	1,774.86	4,727.34	121.61
Land Redemptions from the State	472.50		
Insolvents - Prior Year	1,276.50	4,655.10	290.10
Litigations - All Prior Years - Net	23,375.89	13,700.03	
Insolvents - Current - Net	(873.25)	(4,272.30)	(192.70)
Insolvents - Prior Year	(1,144.00)	(2,184.60)	(264.10)
Litigations - Current - Net	(1,625.00)	(467.40)	
Litigations - All Prior Years - Net	(22,566.14)	(13,019.63)	
Lands Bid in by the State - Net	(257.25)	(246.00)	
Refunds	(1,820.21)	(19,897.92)	(175.60)
Net Taxes Collected/Amount for Disbursement	822,594.65	5,168,556.72	90,342.71
<u>Disbursements</u>			
Commissions on Assessments	16,050.92	101,185.02	1,773.90
Commissions on Collections	16,050.92	101,185.01	1,773.89
Salary - Revenue Commissioner	801.94	4,372.23	65.91
Reappraisal Program	20,205.00	120,584.07	2,041.93
Sub-Total	53,108.78	327,326.33	5,655.63
Remittances	769,485.87	4,841,230.39	84,687.08
Total	\$ 822,594.65	\$ 5,168,556.72	\$ 90,342.71
<u>Taxable Valuations</u>			
Regular Assessments	96,816,860	399,206,940	21,408,200
Errors in Assessments	(818,740)	(6,480,820)	(257,000)
Gross Valuations Assessed	95,998,120	392,726,120	21,151,200
Abatements	(2,483,300)	(328,220)	
Homestead Exemptions			
Act #48 Exemptions	(3,354,540)	(13,727,580)	(804,520)
Act #91A Exemptions			
Act #91B Exemptions			
Other Exemptions	(24,273,940)	(33,013,280)	(2,234,000)
Errors in Exemptions	32,120	47,100	
Net Valuations Assessed	65,918,460	345,704,140	18,112,680

	Fairhope	Foley	Gulf Shores	Loxley	Robertsdale
\$	5,985,778.50	\$ 1,531,728.70	\$ 3,431,013.80	\$ 305,175.24	\$ 336,558.50
	(142,596.90)	(18,227.00)	(37,126.40)	(2,922.84)	(8,020.70)
	5,843,181.60	1,513,501.70	3,393,887.40	302,252.40	328,537.80
	(32,305.50)	(22,804.20)	(4,215.70)	(2,861.28)	
	(306,633.60)	(76,817.50)	(46,902.60)	(5,537.28)	(13,006.70)
	(647,477.70)	(154,627.80)	(522,021.50)	(19,048.68)	(65,844.40)
	8,202.30	124.30	1,325.00		99.20
	4,864,967.10	1,259,376.50	2,822,072.60	274,805.16	249,785.90
	2,547.32	1,055.23	2,292.14	355.36	585.91
					19.40
	6,323.70	2,829.30	1,747.80	792.84	1,316.20
	13,915.14	3,082.21	4,069.03	33.48	1,512.64
	(6,021.00)	(196.50)	(575.00)	(69.96)	(1,069.10)
	(3,138.90)	(1,424.00)	(1,082.90)	(271.80)	(518.70)
	(28.80)	(758.40)	(391.60)		(39.40)
	(13,915.14)	(2,849.91)	(3,978.00)	(33.48)	(1,512.64)
		(5.30)	(166.70)	(2.40)	(1.60)
	(20,081.46)	(3,099.31)	(5,932.50)	(594.24)	(470.32)
	4,844,567.96	1,258,009.82	2,818,054.87	275,014.96	249,608.29
	94,875.52	24,660.36	55,224.10	5,373.97	4,882.32
	94,875.52	24,660.36	55,224.10	5,373.96	4,882.31
	4,031.68	999.68	2,274.00	252.67	219.71
	110,656.06	29,829.93	65,889.74	6,205.38	5,825.78
	304,438.78	80,150.33	178,611.94	17,205.98	15,810.12
	4,540,129.18	1,177,859.49	2,639,442.93	257,808.98	233,798.17
\$	4,844,567.96	\$ 1,258,009.82	\$ 2,818,054.87	\$ 275,014.96	\$ 249,608.29
	399,051,900	306,345,740	686,202,760	50,862,540	67,311,700
	(9,506,460)	(3,645,400)	(7,425,280)	(487,140)	(1,604,140)
	389,545,440	302,700,340	678,777,480	50,375,400	65,707,560
	(2,153,700)	(4,560,840)	(843,140)	(476,880)	
	(20,442,240)	(15,363,500)	(9,380,520)	(922,880)	(2,601,340)
	(43,165,180)	(30,925,560)	(104,404,300)	(3,174,780)	(13,168,880)
	546,820	24,860	265,000		19,840
	324,331,140	251,875,300	564,414,520	45,800,860	49,957,180

Municipal Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2015 through September 30, 2016
Distribution Period: June 24, 2016 through June 1, 2017

	Silverhill	Summerdale	Orange Beach
Regular Assessments	\$ 76,715.20	\$ 119,232.60	\$ 3,828,811.68
Errors in Assessments	(2,654.20)	(1,963.90)	(36,804.48)
Gross Taxes Assessed	74,061.00	117,268.70	3,792,007.20
Abatements			
Homestead Exemptions			(14,067.60)
Act #48 Exemptions	(7,950.00)	(3,089.90)	(26,369.36)
Act #91A Exemptions			(400.00)
Act #91B Exemptions			(6,715.36)
Other Exemptions	(10,124.20)	(21,813.10)	(129,870.16)
Errors in Exemptions	205.80	12.00	298.40
Net Taxes Assessed	56,192.60	92,377.70	3,614,883.12
Interest	172.83	132.87	3,483.23
Land Redemptions from the State			
Insolvents - Prior Year	456.93	111.50	2,444.86
Litigations - All Prior Years - Net	19.80	269.90	7,094.64
Insolvents - Current - Net	(157.80)	(43.60)	(2,912.88)
Insolvents - Prior Year	(51.20)	(90.10)	(1,129.60)
Litigations - Current - Net			(1,014.00)
Litigations - All Prior Years - Net	(19.80)	(269.90)	(4,245.04)
Lands Bid in by the State - Net			(4.08)
Refunds	(726.20)	(55.10)	(6,563.30)
Net Taxes Collected/Amount for Disbursement	55,887.16	92,433.27	3,612,036.95
<u>Disbursements</u>			
Commissions on Assessments	865.08	1,810.22	70,840.09
Commissions on Collections	865.07	1,810.22	70,840.09
Salary - Revenue Commissioner	505.33	76.90	2,801.30
Reappraisal Program	1,285.77	2,133.77	84,123.22
Sub-Total	3,521.25	5,831.11	228,604.70
Remittances	52,365.91	86,602.16	3,383,432.25
Total	\$ 55,887.16	\$ 92,433.27	\$ 3,612,036.95
<u>Taxable Valuations</u>			
Regular Assessments	7,671,520	23,846,520	957,202,920
Errors in Assessments	(265,420)	(392,780)	(9,201,120)
Gross Valuations Assessed	7,406,100	23,453,740	948,001,800
Abatements			
Homestead Exemptions			(3,516,900)
Act #48 Exemptions	(795,000)	(617,980)	(6,592,340)
Act #91A Exemptions			(100,000)
Act #91B Exemptions			(1,678,840)
Other Exemptions	(1,012,420)	(4,362,620)	(32,467,540)
Errors in Exemptions	20,580	2,400	74,600
Net Valuations Assessed	5,619,260	18,475,540	903,720,780

Magnolia Springs	Spanish Fort	Perdido Beach	Total Municipal Taxes
\$ 71,692.00	\$ 681,180.10	\$ 48,369.12	\$ 23,721,611.29
(714.10)	(9,086.50)	(1,218.72)	(370,067.29)
70,977.90	672,093.60	47,150.40	23,351,544.00
	(1,975.80)		(100,127.03)
			(14,067.60)
(4,327.90)	(19,421.00)	(2,823.36)	(764,747.25)
			(400.00)
			(6,715.36)
(2,817.60)	(70,521.50)	(1,946.48)	(2,455,906.57)
	60.10		11,435.10
63,832.40	580,235.40	42,380.56	20,021,015.29
161.78	602.29	35.62	18,048.39
			491.90
7.20		3.36	22,255.39
	24.45		67,097.21
(6.20)	(1.10)	(42.16)	(16,433.55)
(4.70)			(11,304.60)
	(172.10)		(4,496.70)
	(24.45)		(62,434.13)
			(683.33)
(255.70)	(1,586.90)	(636.56)	(61,895.32)
63,734.78	579,077.59	41,740.82	19,971,660.55
1,252.73	11,356.35	818.35	390,968.93
1,252.73	11,356.34	818.35	390,968.87
43.94	450.41	32.94	16,928.64
1,438.84	13,329.18	1,053.11	464,601.78
3,988.24	36,492.28	2,722.75	1,263,468.22
59,746.54	542,585.31	39,018.07	18,708,192.33
\$ 63,734.78	\$ 579,077.59	\$ 41,740.82	\$ 19,971,660.55
14,338,400	136,236,020	12,092,280	3,178,594,300
(142,820)	(1,817,300)	(304,680)	(42,349,100)
14,195,580	134,418,720	11,787,600	3,136,245,200
	(395,160)		(11,241,240)
			(3,516,900)
(865,580)	(3,884,200)	(705,840)	(80,058,060)
			(100,000)
			(1,678,840)
(563,520)	(14,104,300)	(486,620)	(307,356,940)
	12,020		1,045,340
12,766,480	116,047,080	10,595,140	2,733,338,560

Hospital Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2015 through September 30, 2016
Distribution Period: June 24, 2016 through June 1, 2017

	Hospital
Regular Assessments	\$ 637,893.48
Errors in Assessments	(12,630.44)
Gross Taxes Assessed	<u>625,263.04</u>
Abatements	(6,168.72)
Homestead Exemptions	(17,489.96)
Act #48 Exemptions	(33,384.16)
Act #91A Exemptions	(1,011.44)
Act #91B Exemptions	(2,431.36)
Other Exemptions	(104,212.24)
Errors in Exemptions	570.64
Net Taxes Assessed	<u>461,135.80</u>
Interest	667.12
Land Redemptions from the State	75.60
Insolvents - Prior Year	307.52
Litigations - All Prior Years - Net	3,788.51
Insolvents - Current	(238.08)
Insolvents - Prior Year	(272.88)
Litigations - Current - Net	(396.28)
Litigations - All Prior Years - Net	(3,659.63)
Lands Bid in by the State - Net	(95.04)
Refunds	<u>(1,838.65)</u>
Net Taxes Collected	459,473.99
Land Sales Remitted by the State	29.91
Amount for Disbursement	<u><u>459,503.90</u></u>
 <u>Disbursements</u>	
Commissions on Assessments	9,189.48
Commissions on Collections	9,189.48
Salary - Revenue Commissioner	439.42
Reappraisal Budget	11,091.32
Sub-Total	<u>29,909.70</u>
Remittances	429,594.20
Total	<u><u>\$ 459,503.90</u></u>

District Fire Ad Valorem Tax Assessments and Distributions
Regular Assessments: October 1, 2015 through September 30, 2016
Distribution Period: June 24, 2016 through June 1, 2017

	Total Fire District
Regular Assessments	\$ 7,078,248.06
Errors in Assessments	(106,735.65)
Gross Taxes Assessed	<u>6,971,512.41</u>
Abatements	(20,623.53)
Homestead Exemptions	(89,887.29)
Act #48 Exemptions	(223,364.43)
Act #91A Exemptions	(5,691.72)
Act #91B Exemptions	(25,100.73)
Other Exemptions	(682,166.21)
Errors in Exemptions	<u>3,697.89</u>
Net Taxes Assessed	5,928,376.39
Interest	5,752.52
Land Redemptions from the State	94.86
Insolvents - Prior Year	5,696.40
Litigations - All Prior Years - Net	12,890.97
Insolvents - Current	(3,573.30)
Insolvents - Prior Year	(3,256.11)
Litigations - Current - Net	(1,437.52)
Litigations - All Prior Years - Net	(11,359.27)
Lands Bid in by the State - Net	(195.75)
Refunds	<u>(18,988.02)</u>
Net Taxes Collected	5,914,001.17
Land Sales Remitted by the State	293.96
Amount for Disbursement	<u><u>5,914,295.13</u></u>
 <u>Disbursements</u>	
Commissions on Assessments	118,280.02
Commissions on Collections	118,280.02
Salary - Revenue Commissioner	4,976.43
Reappraisal Budget	138,486.92
Sub-Total	<u>380,023.39</u>
Remittances	5,534,271.74
Total	<u><u>\$ 5,914,295.13</u></u>

Distribution of Fees and Other Collections

Regular Assessments: October 1, 2015 through September 30, 2016

Distribution Period: June 24, 2016 through June 1, 2017

	Acreage Assessment on Forestland	Commissions and Fees on Assessments	Commissions and Fees on Collections
Fees on Assessments	\$	\$ 110.00	\$
Fees on Collections			47,319.00
Acreage Assessments	53,198.91		
Deductions From Ad Valorem Taxes			
Commissions on Property		2,307,289.53	2,307,289.47
Commissions on Acreage Assessments	(2,117.66)	1,058.83	1,058.83
Interest Collected	21.03		
Litigations-All Prior Years-Net	45.91		
Land Sales Remitted by the State			220.00
Land Redemptions from the State			70.00
Land Redemptions from Individuals			
Excess from Land Sale			
Firefighters Annuity & Benefit			
Alabama Association of Rescue Squads			
Interest Earned on Ad Valorem Accounts			
Final Settlement Mileage			
Advertising			
Citations and Probate Fees			
Returned Check Fees			
Mail Fees			
Errors in Assessments	(264.89)		
Litigations - Current	(3.20)		
Litigations - All Prior Years - Net	(45.91)		
Amount for Disbursement	<u>50,834.19</u>	<u>2,308,458.36</u>	<u>2,355,957.30</u>
<u>Disbursements</u>			
Remittances	50,834.19	2,308,458.36	2,355,957.30
Total	<u>\$ 50,834.19</u>	<u>\$ 2,308,458.36</u>	<u>\$ 2,355,957.30</u>

Official's Salary	Reappraisal Budget	Weed Lien Fee	Zoning Fees	Other Collections	Total
\$	\$	\$ 587.44	\$	\$	\$ 697.44
					47,319.00
					53,198.91
109,855.00	3,061,363.99				3,171,218.99
					4,614,579.00
			50.77		71.80
					45.91
			10.00		230.00
					70.00
				8,154,167.18	8,154,167.18
				4,441,900.00	4,441,900.00
				8,700.37	8,700.37
				11,053.55	11,053.55
				47.96	47.96
				165.86	165.86
				63,818.00	63,818.00
				17,325.50	17,325.50
				1,836.00	1,836.00
				41,578.74	41,578.74
					(264.89)
					(3.20)
					(45.91)
109,855.00	3,061,363.99	587.44	60.77	12,740,593.16	20,627,710.21
109,855.00	3,061,363.99	587.44	60.77	12,740,593.16	20,627,710.21
\$ 109,855.00	\$ 3,061,363.99	\$ 587.44	\$ 60.77	\$ 12,740,593.16	\$ 20,627,710.21

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

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 Mill
Hospital	2.0 Mills
Fire	1.5 Mills
County-Wide School	5.0 Mills
Special County-Wide School	4.0 Mills
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

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

Timber Tax

Timber taxes were assessed at 10 cents per acre of forestland as provided by the *Code of Alabama 1975*, Section 9-13-193.

Other

Zoning fees were assessed at 10 dollars per parcel of real property located in Planning Districts where a majority of qualified voters elected to come under the provisions of Act Number 91-719, Acts of Alabama, as amended. Zoning fees were collected in fiscal years 2016 and 2017 but not in 2018.

***Special Fund of the Revenue Commissioner
Summary of Receipts, Disbursements and Balance
June 1, 2016 through May 31, 2019***

Receipts

Interest Earned	\$ 1,175.04
Miscellaneous	179.31
Total Receipts	<u>1,354.35</u>

Disbursements

Miscellaneous	332.50
Total Disbursements	<u>332.50</u>

Excess of Receipts Over/(Under) Disbursements	1,021.85
Balance - June 1, 2016	<u>26,224.80</u>
Balance - May 31, 2019	<u><u>\$ 27,246.65</u></u>