

Report on the

Office of License Director

Madison County, Alabama

October 1, 2015 through September 30, 2018

Filed: June 19, 2020



Department of Examiners of Public Accounts

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Rachel Laurie Riddle, Chief Examiner



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

Dear Madam:

An examination was conducted on the Office of License Director, Madison County, Alabama, for the period October 1, 2015 through September 30, 2018. Under the authority of the ***Code of Alabama 1975***, Section 41-5A-19, I hereby swear to and submit this report to you on the results and findings of the examination.

Respectfully submitted,

Ashleigh O. Bubbett
Examiner of Public Accounts

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Department of
Examiners of Public Accounts

SUMMARY

**Office of License Director
Madison County, Alabama
October 1, 2015 through September 30, 2018**

The Office of License Director, Madison County, Alabama, was created under the authority of the *Code of Alabama 1975*, Section 45-45-201. The License Director, an elected official, is responsible for issuing and collecting the related fees on certain business and professional licenses, motor vehicle licenses and special permits, drivers' licenses, conservation licenses, manufactured home registration decals, and for the assessment and collection of ad valorem taxes and casual sales and use tax on motor vehicles. All fees and taxes collected are distributed in accordance with prevailing statutes.

Honorable Mark Craig served as License Director during the examination period.

Exhibits 2, 11 and 20 provide information on the receipts, disbursements and balances that were collected by the License Director during the examination period. Exhibits 3 through 10, 12 through 19 and 21 through 28 provide information on the taxes that were assessed and collected by the License Director during the examination period. These taxes were assessed based on the rates shown on Exhibit 29 for the State, County, Boards of Education and various municipalities. Exhibit 30 provides information on the receipts, disbursements and balances of the Special Funds of the License Director.

This report presents the results of an examination of the License Director and a review of compliance by the License Director 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.

Instances of noncompliance with state and local laws and regulations and other matters were found during the examination as shown on the Schedule of State and Local Compliance and Other Findings and they are summarized below.

CURRENT FINDING

- ◆ 2018-001 relates to the failure to properly maintain a cashbook and reconcile the bank accounts on a monthly basis.

Findings that were presented in prior examinations have not been resolved as shown on the Schedule of State and Local Compliance and Other Findings and they are summarized below.

CURRENT FINDINGS – REPORTED IN PRIOR EXAMINATION

- ◆ 2018-002 relates to the failure to deposit daily collections intact. This finding was previously reported as finding 2015-002.
- ◆ 2018-003 relates to failure to establish adequate control procedures for authorizing and documenting transactions that were changed or deleted. This finding was previously reported as finding 2015-003.

There were errors in the distribution of collections that resulted in amounts due and overpaid. Amounts due include amounts at the examination ending date which should have previously been remitted to the proper agencies. These amounts resulted from errors in the distribution of collections or from calculation errors on the distribution reports. Amounts overpaid include amounts remitted to an agency by the License Director in excess of amounts the agency was entitled to receive.

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

The Official was invited to and attended an exit conference to discuss the results of this examination. Representing the Department of Examiners of Public Accounts were: April S. Purser, Audit Manager; and Ashleigh O. Bubbett, Examiner of Public Accounts.

*Schedule of State and Local
Compliance and Other Findings*

Schedule of State and Local Compliance and Other Findings
October 1, 2015 through September 30, 2018

Ref. No.	Finding/Noncompliance
2018-001	<p><u>Finding:</u> The Minimum Accounting Requirements for the Office of License Director, as prescribed by the Chief Examiner of Public Accounts, require the maintenance of a cashbook for all bank accounts which shows the daily distribution of all money collected and the actual bank deposit amount, the disbursements for the reporting period, and an analysis of any balances remaining at the end of each reporting period. Additionally, all bank accounts are required to be reconciled to the cashbook balance monthly, and a listing of returned checks should be maintained that reflects all returned checks, date returned, date collected, and balance uncollected at the end of each month. Procedures were not in place to ensure cashbooks were accurate and bank accounts were properly reconciled each month. The following problems were noted:</p> <ul style="list-style-type: none">✓ The cashbook was adjusted to match deposits for credit card receipts without adequate documentation to support the journal entries.✓ The analysis of amounts on hand was not accurate.✓ The returned check listing was not accurate. <p>As a result, there is a risk that errors in amounts posted to the cashbook exist or loss of money could occur and not be detected and corrected in a timely manner.</p> <p><u>Recommendation:</u> The License Director should ensure adjustments made to the cashbook are adequately documented and properly reflect daily transactions. An accurate listing of balances on hand and returned checks should be maintained at the end of each month to properly reconcile all bank account balances.</p>

Schedule of State and Local Compliance and Other Findings
October 1, 2015 through September 30, 2018

Ref. No.	Finding/Noncompliance
2018-002	<p><u>Finding:</u></p> <p>The Minimum Accounting Requirements for the Office of the License Director, as prescribed by the Chief Examiner of Public Accounts, require all money collected to be deposited intact on a daily basis. A daily cash checkup sheet is required to be prepared by each person responsible for cash collections in order to reconcile the receipts issued to money collected by cash, check, or credit card. Procedures were not established to ensure all money collected was deposited intact. The following problems were noted:</p> <ul style="list-style-type: none">✓ The amount of cash and checks reflected on computer generated reports did not always agree with the actual amounts of cash and checks deposited into the official bank account.✓ Documentation was not retained to provide an explanation for daily overages/shortages.✓ Daily cash checkup sheets for each clerk were not retained. <p>As a result, there is a risk that monetary losses could occur and not be detected in a timely manner. This finding was previously reported as finding 2015-002.</p> <p><u>Recommendation:</u></p> <p>The License Director should ensure all deposits are made intact and deposit records are properly retained for examination purposes.</p>

Schedule of State and Local Compliance and Other Findings
October 1, 2015 through September 30, 2018

Ref. No.	Finding/Noncompliance
2018-003	<p><u>Finding:</u> The Minimum Accounting Requirements prescribed by the Chief Examiner of Public Accounts require the License Director to provide internal control procedures to establish the authority and documentation necessary for deleting or changing a transaction in the accounting records. Additionally, a report is required to be generated and reviewed periodically by supervisory personnel to ensure the validity of all transactions deleted, changed or voided. The following deficiencies in internal control were noted:</p> <ul style="list-style-type: none">✓ All clerks having at least one year of service were allowed to change or delete his/her own work without supervisory approval.✓ All voided/changed receipts were not retained for review and documentation was not always maintained to provide explanation for the modifications. <p>As a result, there is a risk that manipulation of records could occur and not be detected in a timely manner which could result in monetary losses. This finding was previously reported as finding 2015-003.</p> <p><u>Recommendation:</u> All transactions deleted or changed should be approved by supervisory personnel and voided/changed receipts should be retained to include an explanation for all changes made.</p>

Financial Information

Summary of Audit Settlement
October 1, 2015 through September 30, 2018

	2017-2018	
	Amounts Due	Amounts Overpaid
State of Alabama		
General Ad Valorem Tax	\$ 6.26	\$
Soldier Ad Valorem Tax	316.86	
School Ad Valorem Tax		(411.80)
Total State of Alabama	323.12	(411.80)
Madison County		
General Ad Valorem Taxes		(821.00)
Road and Bridge Ad Valorem Taxes	638.73	
Commissions on Ad Valorem Taxes		(4,097.19)
Commissions on Conservation Licenses	76.00	
Interest Earned - General Fund		(4,383.40)
Interest Earned - Discretionary Fund of the License Director	1,587.82	
Interest Earned - Discretionary Fund of the Tax Assessor	1,587.82	
Interest Earned - Discretionary Fund of the Tax Collector	1,587.82	
Total Madison County	5,478.19	(9,301.59)
Madison County Schools		
Madison County Board of Education		
Ad Valorem Taxes		
County-Wide Taxes		(3,025.56)
District 1 - 4 Mill Ad Valorem Tax		(22.69)
District 1 - 6.5 Mill Ad Valorem Tax		(36.92)
Total Madison County Board of Education		(3,085.17)
Huntsville City Board of Education		
Ad Valorem Taxes		
County-Wide Taxes		(3,565.54)
District 2 - 6.5 Mill Ad Valorem		(1,493.63)
District 2 - 4 Mill Ad Valorem		(26.17)
District 2 - 5 Mill Ad Valorem		(32.71)
District 2 - 6.5 Mill Ad Valorem	7,239.29	
Total Huntsville City Board of Education	7,239.29	(5,118.05)
Sub-Total Forward	\$ 13,040.60	\$ (17,916.61)

2016-2017 Audit Settlement		2015-2016 Audit Settlement	
Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
\$	\$	\$	\$
	(6.26)		(6.10)
	(2.54)		(2.43)
	(7.54)		(7.28)
	(16.34)		(15.81)
	(17.80)		(17.08)
	(10.06)		(9.80)
	(3,918.94)		(3,892.04)
115.00	(2,017.91)	67.00	(1,053.04)
777.47		462.17	
777.47		462.17	
777.47		462.17	
2,447.41	(5,964.71)	1,453.51	(4,971.96)
	(3.55)		(4.25)
	(18.83)		(21.01)
	(30.57)		(34.16)
	(52.95)		(59.42)
	(4.02)		(4.93)
	(38.31)		(59.31)
	(23.52)		(36.57)
	(29.48)		(47.00)
	(38.31)		(58.00)
	(133.64)		(205.81)
\$ 2,447.41	\$ (6,167.64)	\$ 1,453.51	\$ (5,253.00)

Summary of Audit Settlement
October 1, 2015 through September 30, 2018

	2017-2018 Audit Settlement	
	Amounts Due	Amounts Overpaid
Sub-Total Brought Forward	\$ 13,040.60	\$ (17,916.61)
<u>Madison City Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes		(1,284.20)
District 1 - 4 Mill Ad Valorem Taxes	2,126.21	
District 1 - 6.5 Mill Ad Valorem Taxes	101.91	
Total Madison City Board of Education	<u>2,228.12</u>	<u>(1,284.20)</u>
Total Madison County Schools	<u>9,467.41</u>	<u>(9,487.42)</u>
<u>Municipal</u>		
<u>Ad Valorem Taxes</u>		
Triana Special School - 9 Mills	73.80	
Madison Special School - 11 Mills	4,314.35	
Total Municipal Ad Valorem Taxes	<u>4,388.15</u>	
Grand Total	<u>\$ 19,656.87</u>	<u>\$ (19,200.81)</u>

2016-2017 Audit Settlement		2015-2016 Audit Settlement	
Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
\$ 2,447.41	\$ (6,167.64)	\$ 1,453.51	\$ (5,253.00)
	(1.48)		(1.74)
35.83		49.60	
1,645.33		1,679.66	
1,681.16	(1.48)	1,729.26	(1.74)
1,681.16	(188.07)	1,729.26	(266.97)
64.12		58.86	
2,405.93		2,413.58	
2,470.05		2,472.44	
\$ 6,598.62	\$ (6,169.12)	\$ 5,655.21	\$ (5,254.74)

Summary of Audit Settlement
October 1, 2015 through September 30, 2018

	Combined Amounts Due	Combined Amounts Overpaid
<u>State of Alabama</u>		
General Ad Valorem Tax	\$ 6.26	\$ (12.36)
Soldier Ad Valorem Tax	316.86	(4.97)
School Ad Valorem Tax		(426.62)
Total State of Alabama	323.12	(443.95)
<u>Madison County</u>		
General Ad Valorem Taxes		(855.88)
Road and Bridge Ad Valorem Taxes	638.73	(19.86)
Commissions on Ad Valorem Taxes		(11,908.17)
Commissions on Conservation Licenses	258.00	
Interest Earned - General Fund		(7,454.35)
Interest Earned - Discretionary Fund of the License Director	2,827.46	
Interest Earned - Discretionary Fund of the Tax Assessor	2,827.46	
Interest Earned - Discretionary Fund of the Tax Collector	2,827.46	
Total Madison County	9,379.11	(20,238.26)
<u>Madison County Schools</u>		
<u>Madison County Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes		(3,033.36)
District 1 - 4 Mill Ad Valorem Tax		(62.53)
District 1 - 6.5 Mill Ad Valorem Tax		(101.65)
Total Madison County Board of Education		(3,197.54)
<u>Huntsville City Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes		(3,574.49)
District 2 - 6.5 Mill Ad Valorem		(1,591.25)
District 2 - 4 Mill Ad Valorem		(86.26)
District 2 - 5 Mill Ad Valorem		(109.19)
District 2 - 6.5 Mill Ad Valorem	7,239.29	(96.31)
Total Huntsville City Board of Education	7,239.29	(5,457.50)
Sub-Total Forward	\$ 16,941.52	\$ (29,337.25)

Net Settlement	
Amounts Due	Amounts Overpaid
\$ 311.89	\$ (6.10)
	(426.62)
<u>311.89</u>	<u>(432.72)</u>
	(855.88)
618.87	(11,908.17)
258.00	(7,454.35)
2,827.46	
2,827.46	
2,827.46	
<u>9,359.25</u>	<u>(20,218.40)</u>
	(3,033.36)
	(62.53)
	<u>(101.65)</u>
	<u>(3,197.54)</u>
	(3,574.49)
	(1,591.25)
	(86.26)
	(109.19)
7,142.98	
<u>7,142.98</u>	<u>(5,361.19)</u>
\$ 16,814.12	\$ (29,209.85)

Summary of Audit Settlement
October 1, 2015 through September 30, 2018

	Combined Amounts Due	Combined Amounts Overpaid
Sub-Total Brought Forward	\$ 16,941.52	\$ (29,337.25)
<u>Madison City Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes		(1,287.42)
District 1 - 4 Mill Ad Valorem Taxes	2,211.64	
District 1 - 6.5 Mill Ad Valorem Taxes	3,426.90	
Total Madison City Board of Education	<u>5,638.54</u>	<u>(1,287.42)</u>
Total Madison County Schools	<u>12,877.83</u>	<u>(9,942.46)</u>
<u>Municipal</u>		
<u>Ad Valorem Taxes</u>		
Triana Special School - 9 Mills	196.78	
Madison Special School - 11 Mills	9,133.86	
Total Municipal Ad Valorem Taxes	<u>9,330.64</u>	
Grand Total	<u>\$ 31,910.70</u>	<u>\$ (30,624.67)</u>

Net Settlement	
Amounts Due	Amounts Overpaid
\$ 16,814.12	\$ (29,209.85)
	(1,287.42)
2,211.64	
3,426.90	
<u>5,638.54</u>	<u>(1,287.42)</u>
<u>12,781.52</u>	<u>(9,846.15)</u>
196.78	
<u>9,133.86</u>	
<u>9,330.64</u>	
<u>\$ 31,783.30</u>	<u>\$ (30,497.27)</u>

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

	State	County	Board of Education
Receipts			
Motor Vehicle License	\$ 10,902,439.49	\$ 427,309.56	\$ 46,843.50
Business Privilege License - State	474,580.95	447,165.22	
Business Privilege License - County		692,167.29	
Well Drillers License		703.50	
Drivers License	2,189,734.25	149,077.50	
Store License	47,850.50		
Conservation License	31,797.60		
Federal Duck Stamps			
Boat Registrations	252,892.00		
Title Fees	543,200.00	108,543.00	
Temporary Tags	1,764.00	882.00	
Ad Valorem Taxes	3,582,357.33	6,082,987.23	11,743,064.97
Mandatory Liability Insurance Fees	394,020.00	21,890.00	
Casual Sales Tax	4,105,822.42		1,086,095.20
Manufactured Home Registrations	13,733.77	31,302.77	13,733.73
Interest Earned on Bank Accounts		31,256.34	
Other Fees			
Special Issuance Fees			
Salary of License Director		115,205.93	
Total Receipts	<u>22,540,192.31</u>	<u>8,108,490.34</u>	<u>12,889,737.40</u>
Disbursements			
Remittances:			
Taxes, Licenses and Fees	22,540,280.99	8,108,292.55	12,889,757.41
Amounts Due	323.12	5,402.19	9,467.41
Sub-Total	<u>22,540,604.11</u>	<u>8,113,694.74</u>	<u>12,899,224.82</u>
Amounts Overpaid	(411.80)	(5,204.40)	(9,487.42)
Total Disbursements	<u>\$ 22,540,192.31</u>	<u>\$ 8,108,490.34</u>	<u>\$ 12,889,737.40</u>

Municipal	Officer and Others	Fees and Commissions	Total
\$ 760,112.51	\$ 2,598.75	\$ 971,364.08	\$ 13,110,667.89
		122,660.43	1,044,406.60
		70,674.40	762,841.69
			703.50
	33,174.50		2,371,986.25
		7,040.54	54,891.04
		1,753.10	33,550.70
	3,225.00		3,225.00
		28,136.00	281,028.00
			651,743.00
			2,646.00
5,628,100.67		1,056,854.10	28,093,364.30
	21,890.00		437,800.00
2,547,516.10		339,479.36	8,078,913.08
5,160.73	3,915.00		67,846.00
			31,256.34
		4,003.33	4,003.33
		382,772.50	382,772.50
			115,205.93
<u>8,940,890.01</u>	<u>64,803.25</u>	<u>2,984,737.84</u>	<u>55,528,851.15</u>
8,936,501.86	64,803.25	2,988,759.03	55,528,395.09
4,388.15		76.00	19,656.87
<u>8,940,890.01</u>	<u>64,803.25</u>	<u>2,988,835.03</u>	<u>55,548,051.96</u>
		(4,097.19)	(19,200.81)
<u>\$ 8,940,890.01</u>	<u>\$ 64,803.25</u>	<u>\$ 2,984,737.84</u>	<u>\$ 55,528,851.15</u>

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

	State Taxes	County Taxes
Assessed Valuations	594,312,420	594,312,420
<u>Receipts</u>		
Gross Taxes Assessed	\$ 3,863,030.73	\$ 6,537,436.62
Interest	8,221.63	13,937.13
Penalties	1,083.15	1,833.46
Refunds	(64,739.77)	(109,553.20)
Credit Vouchers Redeemed/Receipts for Credit	(106,432.97)	(180,104.46)
Sub-Total	<u>3,701,162.77</u>	<u>6,263,549.55</u>
Commissions Allowed	(121,006.02)	(172,254.08)
Redemption Fees	17,380.00	17,380.00
Salary of the License Director	(15,179.42)	(25,688.24)
Total	<u><u>3,582,357.33</u></u>	<u><u>6,082,987.23</u></u>
<u>Disbursements</u>		
Remittances	3,582,446.01	6,083,169.50
Amounts Due	323.12	638.73
Sub-Total	<u>3,582,769.13</u>	<u>6,083,808.23</u>
Amounts Overpaid	(411.80)	(821.00)
Total Disbursements	<u><u>\$ 3,582,357.33</u></u>	<u><u>\$ 6,082,987.23</u></u>

County School Taxes	Municipal Taxes	Commissions	Total
594,312,420	397,514,220		
\$ 12,792,452.50	\$ 6,261,116.58	\$	\$ 29,454,036.43
28,289.32	12,842.29		63,290.37
3,651.26	1,569.29		8,137.16
(194,260.44)	(183,646.94)		(552,200.35)
(345,351.26)	(167,564.69)		(799,453.38)
12,284,781.38	5,924,316.53		28,173,810.23
(491,391.22)	(272,202.78)	1,056,854.10	
			34,760.00
(50,325.19)	(24,013.08)		(115,205.93)
11,743,064.97	5,628,100.67	1,056,854.10	28,093,364.30
11,743,084.98	5,623,712.52	1,060,951.29	28,093,364.30
9,467.41	4,388.15		14,817.41
11,752,552.39	5,628,100.67	1,060,951.29	28,108,181.71
(9,487.42)		(4,097.19)	(14,817.41)
\$ 11,743,064.97	\$ 5,628,100.67	\$ 1,056,854.10	\$ 28,093,364.30

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

	General	Soldier
Assessed Valuations	594,312,420	594,312,420
<u>Receipts</u>		
Gross Taxes Assessed	\$ 1,485,781.05	\$ 594,312.42
Interest	3,162.15	1,264.86
Penalties	416.60	166.64
Refunds	(24,899.93)	(9,959.97)
Credit Vouchers Redeemed/Receipts for Credit	(40,935.76)	(16,374.30)
Sub-Total	<u>1,423,524.11</u>	<u>569,409.65</u>
Commissions Allowed	(29,900.48)	(22,776.38)
Redemption Fees	17,380.00	
Salary of the License Director	(5,838.18)	(2,335.34)
Total	<u><u>1,405,165.45</u></u>	<u><u>544,297.93</u></u>
<u>Disbursements</u>		
Remittances	1,405,159.19	543,981.07
Amounts Due	6.26	316.86
Sub-Total	<u>1,405,165.45</u>	<u>544,297.93</u>
Amounts Overpaid		
Total Disbursements	<u><u>\$ 1,405,165.45</u></u>	<u><u>\$ 544,297.93</u></u>

<u>School</u>	<u>Total</u>
594,312,420	
\$ 1,782,937.26	\$ 3,863,030.73
3,794.62	8,221.63
499.91	1,083.15
(29,879.87)	(64,739.77)
(49,122.91)	(106,432.97)
<u>1,708,229.01</u>	<u>3,701,162.77</u>
(68,329.16)	(121,006.02)
	17,380.00
(7,005.90)	(15,179.42)
<u>1,632,893.95</u>	<u>3,582,357.33</u>
1,633,305.75	3,582,446.01
	323.12
<u>1,633,305.75</u>	<u>3,582,769.13</u>
(411.80)	(411.80)
<u>\$ 1,632,893.95</u>	<u>\$ 3,582,357.33</u>

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

	General	Road and Bridge	Total
Assessed Valuations	594,312,420	594,312,420	
<u>Receipts</u>			
Gross Taxes Assessed	\$ 4,160,186.94	\$ 2,377,249.68	\$ 6,537,436.62
Interest	8,869.08	5,068.05	13,937.13
Penalties	1,166.74	666.72	1,833.46
Refunds	(69,715.68)	(39,837.52)	(109,553.20)
Credit Vouchers Redeemed/Receipts for Credit	(114,611.94)	(65,492.52)	(180,104.46)
Sub-Total	3,985,895.14	2,277,654.41	6,263,549.55
Commissions Allowed	(81,147.90)	(91,106.18)	(172,254.08)
Redemption Fees	17,380.00		17,380.00
Salary of the License Director	(16,347.00)	(9,341.24)	(25,688.24)
Total	3,905,780.24	2,177,206.99	6,082,987.23
<u>Disbursements</u>			
Remittances	3,906,601.24	2,176,568.26	6,083,169.50
Amounts Due		638.73	638.73
Sub-Total	3,906,601.24	2,177,206.99	6,083,808.23
Amounts Overpaid	(821.00)		(821.00)
Total Disbursements	\$ 3,905,780.24	\$ 2,177,206.99	\$ 6,082,987.23

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

	County-Wide	District 1	
		4 Mill	6.5 Mill
Assessed Valuations	594,312,420	308,794,700	308,794,700
Receipts			
Gross Taxes Assessed	\$ 3,268,718.31	\$ 1,235,178.80	\$ 2,007,165.55
Interest	6,973.65	2,288.35	3,718.54
Penalties	916.93	324.65	527.53
Refunds	(56,187.96)	(30,149.33)	(48,992.63)
Credit Vouchers Redeemed/Receipts for Credit	(88,506.46)	(33,802.12)	(54,928.46)
Sub-Total	3,131,914.47	1,173,840.35	1,907,490.53
Commissions Allowed	(125,276.56)	(46,953.60)	(76,299.62)
Salary of the License Director	(12,844.77)	(4,834.27)	(7,855.78)
Total	2,993,793.14	1,122,052.48	1,823,335.13
Disbursements			
Remittances	3,001,668.44	1,119,948.96	1,823,270.14
Amounts Due		2,126.21	101.91
Sub-Total	3,001,668.44	1,122,075.17	1,823,372.05
Amounts Overpaid	(7,875.30)	(22.69)	(36.92)
Total Disbursements	\$ 2,993,793.14	\$ 1,122,052.48	\$ 1,823,335.13

District 2				
Huntsville Special 6.5 Mill	Huntsville School 4 Mill	Huntsville School 5 Mill	Huntsville Special 6.5 Mill	Total
285,517,720	285,517,720	285,517,720	285,517,720	
\$ 1,855,865.18	\$ 1,142,070.88	\$ 1,427,588.60	\$ 1,855,865.18	\$ 12,792,452.50
4,523.05	2,783.41	3,479.27	4,523.05	28,289.32
556.09	342.21	427.76	556.09	3,651.26
(17,411.29)	(10,714.64)	(13,393.30)	(17,411.29)	(194,260.44)
(49,670.11)	(30,566.22)	(38,207.78)	(49,670.11)	(345,351.26)
1,793,862.92	1,103,915.64	1,379,894.55	1,793,862.92	12,284,781.38
(71,754.52)	(44,156.62)	(55,195.78)	(71,754.52)	(491,391.22)
(7,324.45)	(4,507.32)	(5,634.15)	(7,324.45)	(50,325.19)
1,714,783.95	1,055,251.70	1,319,064.62	1,714,783.95	11,743,064.97
1,707,544.66	1,055,277.87	1,319,097.33	1,716,277.58	11,743,084.98
7,239.29				9,467.41
1,714,783.95	1,055,277.87	1,319,097.33	1,716,277.58	11,752,552.39
	(26.17)	(32.71)	(1,493.63)	(9,487.42)
\$ 1,714,783.95	\$ 1,055,251.70	\$ 1,319,064.62	\$ 1,714,783.95	\$ 11,743,064.97

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

	Madison County Board of Education	Huntsville City Board of Education
Allocation Determined By State Superintendent of Education	38.41602%	45.27759%
<u>Receipts</u>		
Gross Taxes Assessed	\$ 1,255,711.48	\$ 1,479,996.87
Interest	2,679.00	3,157.50
Penalties	352.25	415.16
Refunds	(21,585.18)	(25,440.55)
Credit Vouchers Redeemed/Receipts for Credit	(34,000.66)	(40,073.59)
Sub-Total	<u>1,203,156.89</u>	<u>1,418,055.39</u>
Commissions Allowed	(48,126.27)	(56,722.21)
Salary of the License Director	(4,934.45)	(5,815.80)
Total	<u><u>1,150,096.17</u></u>	<u><u>1,355,517.38</u></u>
<u>Disbursements</u>		
Remittances	1,153,121.73	1,359,082.92
Amounts Overpaid	(3,025.56)	(3,565.54)
Total Disbursements	<u><u>\$ 1,150,096.17</u></u>	<u><u>\$ 1,355,517.38</u></u>

Madison City Board of Education		Total
	16.30639%	100.00%
\$	533,009.96	\$ 3,268,718.31
	1,137.15	6,973.65
	149.52	916.93
	(9,162.23)	(56,187.96)
	(14,432.21)	(88,506.46)
	<u>510,702.19</u>	<u>3,131,914.47</u>
	(20,428.08)	(125,276.56)
	(2,094.52)	(12,844.77)
	<u>488,179.59</u>	<u>2,993,793.14</u>
	489,463.79	3,001,668.44
	(1,284.20)	(7,875.30)
\$	<u>488,179.59</u>	\$ <u>2,993,793.14</u>

***Distribution of District One 4 Mill School Ad Valorem Taxes
October 1, 2017 through September 30, 2018***

	Madison County Board of Education	Madison City Board of Education	Total District One 4 Mill School Tax
<u>Receipts</u>			
Gross Taxes Assessed	\$ 815,419.44	\$ 419,759.36	\$ 1,235,178.80
Interest	1,654.67	633.68	2,288.35
Penalties	246.55	78.10	324.65
Refunds	(5,387.23)	(24,762.10)	(30,149.33)
Credit Vouchers Redeemed/Receipts for Credit	(22,574.30)	(11,227.82)	(33,802.12)
Sub-Total	789,359.13	384,481.22	1,173,840.35
Commissions Allowed	(31,574.36)	(15,379.24)	(46,953.60)
Salary of the License Director	(3,295.35)	(1,538.92)	(4,834.27)
Total	<u>754,489.42</u>	<u>367,563.06</u>	<u>1,122,052.48</u>
<u>Disbursements</u>			
Remittances	754,512.11	365,436.85	1,119,948.96
Amounts Due		2,126.21	2,126.21
Sub-Total	754,512.11	367,563.06	1,122,075.17
Amounts Overpaid	(22.69)		(22.69)
Total Disbursements	<u>\$ 754,489.42</u>	<u>\$ 367,563.06</u>	<u>\$ 1,122,052.48</u>

***Distribution of District One 6.5 Mill School Ad Valorem Taxes
October 1, 2017 through September 30, 2018***

	Madison County Board of Education	Madison City Board of Education	Total District One 6.5 Mill School Tax
<u>Receipts</u>			
Gross Taxes Assessed	\$ 1,325,056.59	\$ 682,108.96	\$ 2,007,165.55
Interest	2,688.82	1,029.72	3,718.54
Penalties	400.62	126.91	527.53
Refunds	(8,754.23)	(40,238.40)	(48,992.63)
Credit Vouchers Redeemed/Receipts for Credit	(36,683.24)	(18,245.22)	(54,928.46)
Sub-Total	<u>1,282,708.56</u>	<u>624,781.97</u>	<u>1,907,490.53</u>
Commissions Allowed	(51,308.34)	(24,991.28)	(76,299.62)
Salary of the License Director	(5,355.00)	(2,500.78)	(7,855.78)
Total	<u><u>1,226,045.22</u></u>	<u><u>597,289.91</u></u>	<u><u>1,823,335.13</u></u>
<u>Disbursements</u>			
Remittances	1,226,082.14	597,188.00	1,823,270.14
Amounts Due		101.91	101.91
Sub-Total	<u>1,226,082.14</u>	<u>597,289.91</u>	<u>1,823,372.05</u>
Amounts Overpaid	(36.92)		(36.92)
Total Disbursements	<u><u>\$ 1,226,045.22</u></u>	<u><u>\$ 597,289.91</u></u>	<u><u>\$ 1,823,335.13</u></u>

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

	Huntsville	New Hope	Gurley
Assessed Valuations	285,517,720	3,380,260	638,820
<u>Receipts</u>			
Gross Taxes Assessed	\$ 3,711,730.36	\$ 23,661.82	\$ 4,471.74
Interest	9,039.03	34.02	8.66
Penalties	1,109.31	4.36	0.71
Refunds	(34,823.35)	(95.70)	(33.40)
Credit Vouchers Redeemed/Receipts for Credit	(99,343.48)	(758.43)	(73.33)
Sub-Total	3,587,711.87	22,846.07	4,374.38
Commissions Allowed	(164,736.82)	(1,049.56)	(199.46)
Salary of the License Director	(14,648.78)	(92.74)	(19.26)
Total	3,408,326.27	21,703.77	4,155.66
<u>Disbursements</u>			
Remittances	3,408,326.27	21,703.77	4,155.66
Amounts Due			
Total	\$ 3,408,326.27	\$ 21,703.77	\$ 4,155.66

Triana	Triana Special School	Owens Cross Roads	Madison	Madison Special School	Total
2,320,820	2,320,820	3,037,580	102,619,020	102,619,020	397,514,220
\$ 16,245.74	\$ 20,887.38	\$ 21,263.06	\$ 1,334,047.26	\$ 1,128,809.22	\$ 6,261,116.58
70.03	90.08	38.93	1,929.04	1,632.50	12,842.29
14.18	18.18	2.87	227.15	192.53	1,569.29
(80.83)	(103.90)	(132.75)	(80,408.23)	(67,968.78)	(183,646.94)
(391.96)	(561.99)	(564.87)	(35,680.99)	(30,189.64)	(167,564.69)
15,857.16	20,329.75	20,607.24	1,220,114.23	1,032,475.83	5,924,316.53
(734.80)	(941.94)	(945.46)	(56,111.90)	(47,482.84)	(272,202.78)
(58.06)	(74.54)	(84.91)	(4,893.83)	(4,140.96)	(24,013.08)
15,064.30	19,313.27	19,576.87	1,159,108.50	980,852.03	5,628,100.67
15,064.30	19,239.47	19,576.87	1,159,108.50	976,537.68	5,623,712.52
	73.80			4,314.35	4,388.15
\$ 15,064.30	\$ 19,313.27	\$ 19,576.87	\$ 1,159,108.50	\$ 980,852.03	\$ 5,628,100.67

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

	State	County	Board of Education
Receipts			
Motor Vehicle License	\$ 10,607,229.53	\$ 420,503.34	\$ 49,775.62
Business Privilege License - State	472,945.16	445,386.39	
Business Privilege License - County		680,523.24	
Well Drillers License		351.75	
Drivers License	2,292,982.00	151,664.50	
Store License	45,889.92		
Conservation License	27,077.65		
Federal Duck Stamps			
Boat Registrations	256,227.00		
Title Fees	527,910.00	105,450.00	
Temporary Tags	1,467.00	733.50	
Ad Valorem Taxes	3,714,526.08	6,307,477.39	12,162,863.67
Mandatory Liability Insurance Fees	387,360.00	21,520.00	
Casual Sales Tax	3,416,362.82		953,006.04
Manufactured Home Registrations	13,836.15	31,618.89	13,801.10
Interest Earned on Bank Accounts		14,619.40	
Other Fees			
Special Issuance Fees			
Salary of License Director		106,715.43	
Total Receipts	<u>21,763,813.31</u>	<u>8,286,563.83</u>	<u>13,179,446.43</u>
Disbursements			
Remittances:			
Taxes, Licenses and Fees	21,763,829.65	8,286,277.19	13,177,953.34
Amounts Due		314.50	1,681.16
Sub-Total	<u>21,763,829.65</u>	<u>8,286,591.69</u>	<u>13,179,634.50</u>
Amounts Overpaid	(16.34)	(27.86)	(188.07)
Total Disbursements	<u>\$ 21,763,813.31</u>	<u>\$ 8,286,563.83</u>	<u>\$ 13,179,446.43</u>

Municipal	Officer and Others	Fees and Commissions	Total
\$ 738,898.02	\$ 2,722.50	\$ 949,375.81	\$ 12,768,504.82
		121,767.12	1,040,098.67
		71,855.10	752,378.34
			351.75
	34,596.00		2,479,242.50
		6,956.74	52,846.66
		1,400.55	28,478.20
	2,675.00		2,675.00
		28,942.50	285,169.50
			633,360.00
			2,200.50
5,765,156.95		1,093,793.10	29,043,817.19
	21,520.00		430,400.00
2,072,556.78		284,012.50	6,725,938.14
5,254.36	3,554.00		68,064.50
			14,619.40
		4,014.34	4,014.34
		375,276.82	375,276.82
			106,715.43
<u>8,581,866.11</u>	<u>65,067.50</u>	<u>2,937,394.58</u>	<u>54,814,151.76</u>
8,579,396.06	65,067.50	2,941,198.52	54,813,722.26
2,470.05		2,132.91	6,598.62
<u>8,581,866.11</u>	<u>65,067.50</u>	<u>2,943,331.43</u>	<u>54,820,320.88</u>
		(5,936.85)	(6,169.12)
<u>\$ 8,581,866.11</u>	<u>\$ 65,067.50</u>	<u>\$ 2,937,394.58</u>	<u>\$ 54,814,151.76</u>

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

	State Taxes	County Taxes
Assessed Valuations	614,679,900	614,679,900
<u>Receipts</u>		
Gross Taxes Assessed	\$ 3,995,419.35	\$ 6,761,478.90
Interest	8,660.65	14,675.03
Penalties	1,111.39	1,881.50
Refunds	(55,460.75)	(93,850.20)
Credit Vouchers Redeemed/Receipts for Credit	(113,595.51)	(192,224.77)
Sub-Total	<u>3,836,135.13</u>	<u>6,491,960.46</u>
Commissions Allowed	(125,366.68)	(178,483.48)
Redemption Fees	17,851.00	17,851.00
Salary of the License Director	(14,093.37)	(23,850.59)
Total	<u><u>3,714,526.08</u></u>	<u><u>6,307,477.39</u></u>
<u>Disbursements</u>		
Remittances	3,714,542.42	6,307,505.25
Amounts Due		
Sub-Total	<u>3,714,542.42</u>	<u>6,307,505.25</u>
Amounts Overpaid	(16.34)	(27.86)
Total	<u><u>\$ 3,714,526.08</u></u>	<u><u>\$ 6,307,477.39</u></u>

County School Taxes	Municipal Taxes	Commissions	Total
614,679,900	407,146,820		
\$ 13,222,060.80	\$ 6,389,154.48	\$	\$ 30,368,113.53
29,886.79	13,889.10		67,111.57
3,843.36	1,683.57		8,519.82
(166,443.36)	(155,653.82)		(471,408.13)
(371,198.87)	(180,487.02)		(857,506.17)
12,718,148.72	6,068,586.31		29,114,830.62
(508,725.96)	(281,216.98)	1,093,793.10	
			35,702.00
(46,559.09)	(22,212.38)		(106,715.43)
12,162,863.67	5,765,156.95	1,093,793.10	29,043,817.19
12,161,370.58	5,762,686.90	1,097,712.04	29,043,817.19
1,681.16	2,470.05		4,151.21
12,163,051.74	5,765,156.95	1,097,712.04	29,047,968.40
(188.07)		(3,918.94)	(4,151.21)
\$ 12,162,863.67	\$ 5,765,156.95	\$ 1,093,793.10	\$ 29,043,817.19

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

	General	Soldier
Assessed Valuations	614,679,900	614,679,900
<u>Receipts</u>		
Gross Taxes Assessed	\$ 1,536,699.75	\$ 614,679.90
Interest	3,331.02	1,332.41
Penalties	427.45	170.99
Refunds	(21,331.06)	(8,532.43)
Credit Vouchers Redeemed/Receipts for Credit	(43,690.58)	(17,476.23)
Sub-Total	<u>1,475,436.58</u>	<u>590,174.64</u>
Commissions Allowed	(30,938.74)	(23,606.98)
Redemption Fees	17,851.00	
Salary of the License Director	(5,420.50)	(2,168.24)
Total	<u><u>1,456,928.34</u></u>	<u><u>564,399.42</u></u>
<u>Disbursements</u>		
Remittances	1,456,934.60	564,401.96
Amounts Overpaid	(6.26)	(2.54)
Total	<u><u>\$ 1,456,928.34</u></u>	<u><u>\$ 564,399.42</u></u>

<u>School</u>	<u>Total</u>
614,679,900	
\$ 1,844,039.70	\$ 3,995,419.35
3,997.22	8,660.65
512.95	1,111.39
(25,597.26)	(55,460.75)
(52,428.70)	(113,595.51)
<u>1,770,523.91</u>	<u>3,836,135.13</u>
(70,820.96)	(125,366.68)
	17,851.00
(6,504.63)	(14,093.37)
<u>1,693,198.32</u>	<u>3,714,526.08</u>
1,693,205.86	3,714,542.42
(7.54)	(16.34)
<u>\$ 1,693,198.32</u>	<u>\$ 3,714,526.08</u>

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

	General	Road and Bridge	Total
Assessed Valuations	614,679,900	614,679,900	
<u>Receipts</u>			
Gross Taxes Assessed	\$ 4,302,759.30	\$ 2,458,719.60	\$ 6,761,478.90
Interest	9,338.66	5,336.37	14,675.03
Penalties	1,197.31	684.19	1,881.50
Refunds	(59,722.85)	(34,127.35)	(93,850.20)
Credit Vouchers Redeemed/Receipts for Credit	(122,324.84)	(69,899.93)	(192,224.77)
Sub-Total	4,131,247.58	2,360,712.88	6,491,960.46
Commissions Allowed	(84,054.96)	(94,428.52)	(178,483.48)
Redemption Fees	17,851.00		17,851.00
Salary of the License Director	(15,177.72)	(8,672.87)	(23,850.59)
Total	4,049,865.90	2,257,611.49	6,307,477.39
<u>Disbursements</u>			
Remittances	4,049,883.70	2,257,621.55	6,307,505.25
Amounts Overpaid	(17.80)	(10.06)	(27.86)
Total	\$ 4,049,865.90	\$ 2,257,611.49	\$ 6,307,477.39

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

	County-Wide	District 1	
		4 Mill	6.5 Mill
Assessed Valuations	614,679,900	320,142,300	320,142,300
Receipts			
Gross Taxes Assessed	\$ 3,380,739.45	\$ 1,280,569.20	\$ 2,080,924.95
Interest	7,343.19	2,375.33	3,859.87
Penalties	940.95	299.58	486.78
Refunds	(48,318.07)	(26,138.08)	(42,474.40)
Credit Vouchers Redeemed/Receipts for Credit	(94,586.93)	(35,386.37)	(57,502.85)
Sub-Total	3,246,118.59	1,221,719.66	1,985,294.35
Commissions Allowed	(129,844.74)	(48,868.78)	(79,411.78)
Salary of the License Director	(11,925.56)	(4,545.65)	(7,386.74)
Total	3,104,348.29	1,168,305.23	1,898,495.83
Disbursements			
Remittances	3,104,357.34	1,168,288.23	1,896,881.07
Amounts Due		35.83	1,645.33
Sub-Total	3,104,357.34	1,168,324.06	1,898,526.40
Amounts Overpaid	(9.05)	(18.83)	(30.57)
Total	\$ 3,104,348.29	\$ 1,168,305.23	\$ 1,898,495.83

District 2				
Huntsville Special 6.5 Mill	Huntsville School 4 Mill	Huntsville School 5 Mill	Huntsville Special 6.5 Mill	Total
294,537,600	294,537,600	294,537,600	294,537,600	
\$ 1,914,494.40	\$ 1,178,150.40	\$ 1,472,688.00	\$ 1,914,494.40	\$ 13,222,060.80
4,818.39	2,965.16	3,706.45	4,818.40	29,886.79
625.20	384.74	480.92	625.19	3,843.36
(14,628.78)	(9,002.33)	(11,252.91)	(14,628.79)	(166,443.36)
(54,281.71)	(33,404.13)	(41,755.16)	(54,281.72)	(371,198.87)
1,851,027.50	1,139,093.84	1,423,867.30	1,851,027.48	12,718,148.72
(74,041.10)	(45,563.76)	(56,954.70)	(74,041.10)	(508,725.96)
(6,707.17)	(4,127.43)	(5,159.37)	(6,707.17)	(46,559.09)
1,770,279.23	1,089,402.65	1,361,753.23	1,770,279.21	12,162,863.67
1,770,317.54	1,089,426.17	1,361,782.71	1,770,317.52	12,161,370.58
				1,681.16
1,770,317.54	1,089,426.17	1,361,782.71	1,770,317.52	12,163,051.74
(38.31)	(23.52)	(29.48)	(38.31)	(188.07)
\$ 1,770,279.23	\$ 1,089,402.65	\$ 1,361,753.23	\$ 1,770,279.21	\$ 12,162,863.67

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

	Madison County Board of Education	Huntsville City Board of Education
Allocation Determined By State Superintendent of Education	38.63156%	45.32748%
<u>Receipts</u>		
Gross Taxes Assessed	\$ 1,306,032.39	\$ 1,532,404.00
Interest	2,836.79	3,328.48
Penalties	363.50	426.51
Refunds	(18,666.02)	(21,901.36)
Credit Vouchers Redeemed/Receipts for Credit	(36,540.41)	(42,873.87)
Sub-Total	<u>1,254,026.25</u>	<u>1,471,383.76</u>
Commissions Allowed	(50,161.05)	(58,855.35)
Salary of the License Director	(4,607.03)	(5,405.56)
Total	<u><u>1,199,258.17</u></u>	<u><u>1,407,122.85</u></u>
<u>Disbursements</u>		
Remittances	1,199,261.72	1,407,126.87
Amounts Overpaid	(3.55)	(4.02)
Total	<u><u>\$ 1,199,258.17</u></u>	<u><u>\$ 1,407,122.85</u></u>

Madison City Board of Education		Total	
	16.04096%		100.00%
\$	542,303.05	\$	3,380,739.45
	1,177.92		7,343.19
	150.94		940.95
	(7,750.68)		(48,318.07)
	(15,172.65)		(94,586.93)
	<u>520,708.58</u>		<u>3,246,118.59</u>
	(20,828.34)		(129,844.74)
	(1,912.97)		(11,925.56)
	<u>497,967.27</u>		<u>3,104,348.29</u>
	497,968.75		3,104,357.34
	(1.48)		(9.05)
\$	<u>497,967.27</u>	\$	<u>3,104,348.29</u>

***Distribution of District One 4 Mill School Ad Valorem Taxes
October 1, 2016 through September 30, 2017***

	Madison County Board of Education	Madison City Board of Education	Total District One 4 Mill School Tax
<u>Receipts</u>			
Gross Taxes Assessed	\$ 859,573.92	\$ 420,995.28	\$ 1,280,569.20
Interest	1,674.69	700.64	2,375.33
Penalties	228.15	71.43	299.58
Refunds	(5,128.35)	(21,009.73)	(26,138.08)
Credit Vouchers Redeemed/Receipts for Credit	(23,545.89)	(11,840.48)	(35,386.37)
Sub-Total	832,802.52	388,917.14	1,221,719.66
Commissions Allowed	(33,312.10)	(15,556.68)	(48,868.78)
Salary of the License Director	(3,100.94)	(1,444.71)	(4,545.65)
Total	<u>796,389.48</u>	<u>371,915.75</u>	<u>1,168,305.23</u>
<u>Disbursements</u>			
Remittances	796,408.31	371,879.92	1,168,288.23
Amounts Due		35.83	35.83
Sub-Total	796,408.31	371,915.75	1,168,324.06
Amounts Overpaid	(18.83)		(18.83)
Total	<u>\$ 796,389.48</u>	<u>\$ 371,915.75</u>	<u>\$ 1,168,305.23</u>

***Distribution of District One 6.5 Mill School Ad Valorem Taxes
October 1, 2016 through September 30, 2017***

	Madison County Board of Education	Madison City Board of Education	Total District One 6.5 Mill School Tax
<u>Receipts</u>			
Gross Taxes Assessed	\$ 1,396,807.62	\$ 684,117.33	\$ 2,080,924.95
Interest	2,721.33	1,138.54	3,859.87
Penalties	370.72	116.06	486.78
Refunds	(8,333.57)	(34,140.83)	(42,474.40)
Credit Vouchers Redeemed/Receipts for Credit	(38,262.04)	(19,240.81)	(57,502.85)
Sub-Total	1,353,304.06	631,990.29	1,985,294.35
Commissions Allowed	(54,132.16)	(25,279.62)	(79,411.78)
Salary of the License Director	(5,039.00)	(2,347.74)	(7,386.74)
Total	<u>1,294,132.90</u>	<u>604,362.93</u>	<u>1,898,495.83</u>
<u>Disbursements</u>			
Remittances	1,294,163.47	602,717.60	1,896,881.07
Amounts Due		1,645.33	1,645.33
Sub-Total	1,294,163.47	604,362.93	1,898,526.40
Amounts Overpaid	(30.57)		(30.57)
Total	<u>\$ 1,294,132.90</u>	<u>\$ 604,362.93</u>	<u>\$ 1,898,495.83</u>

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

	Huntsville	New Hope	Gurley
Assessed Valuations	294,537,600	3,493,200	710,640
<u>Receipts</u>			
Gross Taxes Assessed	\$ 3,828,988.80	\$ 24,452.40	\$ 4,974.48
Interest	9,628.24	40.79	15.99
Penalties	1,247.57	5.71	4.36
Refunds	(29,258.30)	(174.83)	(68.34)
Credit Vouchers Redeemed/Receipts for Credit	(108,566.04)	(872.56)	(54.64)
Sub-Total	3,702,040.27	23,451.51	4,871.85
Commissions Allowed	(171,687.78)	(1,086.86)	(225.22)
Salary of the License Director	(13,414.24)	(85.73)	(18.39)
Total	3,516,938.25	22,278.92	4,628.24
<u>Disbursements</u>			
Remittances	3,516,938.25	22,278.92	4,628.24
Amounts Due			
Total	\$ 3,516,938.25	\$ 22,278.92	\$ 4,628.24

Triana	Triana Special School	Owens Cross Roads	Madison	Madison Special School	Total
2,166,100	2,166,100	3,156,560	103,082,720	103,082,720	407,146,820
\$ 15,162.70	\$ 19,494.90	\$ 22,095.92	\$ 1,340,075.36	\$ 1,133,909.92	\$ 6,389,154.48
37.36	48.02	43.47	2,207.18	1,868.05	13,889.10
5.29	6.75	3.84	221.88	188.17	1,683.57
(65.53)	(84.25)	(137.47)	(68,191.28)	(57,673.82)	(155,653.82)
(479.93)	(641.12)	(539.98)	(37,555.00)	(31,777.75)	(180,487.02)
14,659.89	18,824.30	21,465.78	1,236,758.14	1,046,514.57	6,068,586.31
(683.08)	(877.10)	(990.74)	(57,235.16)	(48,431.04)	(281,216.98)
(49.93)	(64.12)	(82.54)	(4,602.74)	(3,894.69)	(22,212.38)
13,926.88	17,883.08	20,392.50	1,174,920.24	994,188.84	5,765,156.95
13,926.88	17,818.96	20,392.50	1,174,920.24	991,782.91	5,762,686.90
	64.12			2,405.93	2,470.05
\$ 13,926.88	\$ 17,883.08	\$ 20,392.50	\$ 1,174,920.24	\$ 994,188.84	\$ 5,765,156.95

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

	State	County	Board of Education
Receipts			
Motor Vehicle License	\$ 10,370,425.28	\$ 414,839.73	\$ 50,938.09
Business Privilege License - State	458,799.27	432,390.74	
Business Privilege License - County		626,003.21	
Well Drillers License		1,055.25	
Drivers License	2,290,103.00	151,102.50	
Store License	44,701.15		
Conservation License	27,841.05		
Federal Duck Stamps			
Boat Registrations	263,567.00		
Title Fees	504,825.00	100,842.00	
Temporary Tags	1,492.50	746.25	
Ad Valorem Taxes	3,759,148.20	6,384,284.63	12,270,208.41
Mandatory Liability Insurance Fees	225,540.00	12,530.00	
Casual Sales Tax	3,173,461.98		894,720.17
Manufactured Home Registrations	14,794.16	33,920.14	14,784.09
Interest Earned on Bank Accounts		8,478.52	
Other Fees			
Special Issuance Fees			
Salary of License Director		105,533.84	
Total Receipts	<u>21,134,698.59</u>	<u>8,271,726.81</u>	<u>13,230,650.76</u>
Disbursements			
Remittances:			
Taxes, Licenses and Fees	21,134,714.40	8,271,420.22	13,229,188.47
Amounts Due		333.47	1,729.26
Sub-Total	<u>21,134,714.40</u>	<u>8,271,753.69</u>	<u>13,230,917.73</u>
Amounts Overpaid	(15.81)	(26.88)	(266.97)
Total Disbursements	<u>\$ 21,134,698.59</u>	<u>\$ 8,271,726.81</u>	<u>\$ 13,230,650.76</u>

Municipal	Officer and Others	Fees and Commissions	Total
\$ 723,083.06	\$ 2,544.75	\$ 930,049.00	\$ 12,491,879.91
		118,447.47	1,009,637.48
		61,068.51	687,071.72
			1,055.25
	34,401.00		2,475,606.50
		6,092.57	50,793.72
		1,357.35	29,198.40
	2,275.00		2,275.00
		24,768.00	288,335.00
			605,667.00
			2,238.75
5,814,799.57		1,104,854.96	29,333,295.77
	12,530.00		250,600.00
1,875,023.57		262,913.65	6,206,119.37
5,150.11	5,433.00		74,081.50
			8,478.52
		13,677.92	13,677.92
		365,939.46	365,939.46
			105,533.84
<u>8,418,056.31</u>	<u>57,183.75</u>	<u>2,889,168.89</u>	<u>54,001,485.11</u>
8,415,583.87	57,183.75	2,892,993.93	54,001,084.64
2,472.44		1,120.04	5,655.21
<u>8,418,056.31</u>	<u>57,183.75</u>	<u>2,894,113.97</u>	<u>54,006,739.85</u>
		(4,945.08)	(5,254.74)
<u>\$ 8,418,056.31</u>	<u>\$ 57,183.75</u>	<u>\$ 2,889,168.89</u>	<u>\$ 54,001,485.11</u>

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

	State Taxes	County Taxes
Assessed Valuations	619,265,440	619,265,440
<u>Receipts</u>		
Gross Taxes Assessed	\$ 4,025,225.36	\$ 6,811,919.84
Interest	7,813.19	13,243.43
Penalties	851.42	1,441.27
Refunds	(59,284.88)	(100,319.57)
Credit Vouchers Redeemed/Receipts for Credit	(91,174.63)	(154,280.39)
Sub-Total	<u>3,883,430.46</u>	<u>6,572,004.58</u>
Commissions Allowed	(126,894.68)	(180,666.50)
Redemption Fees	16,574.00	16,574.00
Salary of the License Director	(13,961.58)	(23,627.45)
Total	<u><u>3,759,148.20</u></u>	<u><u>6,384,284.63</u></u>
<u>Disbursements</u>		
Remittances	3,759,164.01	6,384,311.51
Amounts Due		
Sub-Total	<u>3,759,164.01</u>	<u>6,384,311.51</u>
Amounts Overpaid	(15.81)	(26.88)
Total	<u><u>\$ 3,759,148.20</u></u>	<u><u>\$ 6,384,284.63</u></u>

County School Taxes	Municipal Taxes	Commissions	Total
619,265,440	406,377,500		
\$ 13,277,849.39	\$ 6,383,677.48	\$	\$ 30,498,672.07
26,847.25	12,210.95		60,114.82
2,927.72	1,249.86		6,470.27
(185,731.85)	(138,862.75)		(484,199.05)
(292,487.63)	(137,433.85)		(675,376.50)
12,829,404.88	6,120,841.69		29,405,681.61
(513,176.22)	(284,117.56)	1,104,854.96	
			33,148.00
(46,020.25)	(21,924.56)		(105,533.84)
12,270,208.41	5,814,799.57	1,104,854.96	29,333,295.77
12,268,746.12	5,812,327.13	1,108,747.00	29,333,295.77
1,729.26	2,472.44		4,201.70
12,270,475.38	5,814,799.57	1,108,747.00	29,337,497.47
(266.97)		(3,892.04)	(4,201.70)
\$ 12,270,208.41	\$ 5,814,799.57	\$ 1,104,854.96	\$ 29,333,295.77

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

	General	Soldier
Assessed Valuations	619,265,440	619,265,440
<u>Receipts</u>		
Gross Taxes Assessed	\$ 1,548,163.60	\$ 619,265.44
Interest	3,005.08	1,202.04
Penalties	327.48	130.99
Refunds	(22,801.88)	(9,120.75)
Credit Vouchers Redeemed/Receipts for Credit	(35,067.17)	(14,026.87)
Sub-Total	<u>1,493,627.11</u>	<u>597,450.85</u>
Commissions Allowed	(31,302.54)	(23,898.04)
Redemption Fees	16,574.00	
Salary of the License Director	(5,369.86)	(2,147.93)
Total	<u><u>1,473,528.71</u></u>	<u><u>571,404.88</u></u>
<u>Disbursements</u>		
Remittances	1,473,534.81	571,407.31
Amounts Overpaid	(6.10)	(2.43)
Total	<u><u>\$ 1,473,528.71</u></u>	<u><u>\$ 571,404.88</u></u>

<u>School</u>	<u>Total</u>
619,265,440	
\$ 1,857,796.32	\$ 4,025,225.36
3,606.07	7,813.19
392.95	851.42
(27,362.25)	(59,284.88)
(42,080.59)	(91,174.63)
<u>1,792,352.50</u>	<u>3,883,430.46</u>
(71,694.10)	(126,894.68)
	16,574.00
(6,443.79)	(13,961.58)
<u>1,714,214.61</u>	<u>3,759,148.20</u>
1,714,221.89	3,759,164.01
(7.28)	(15.81)
<u>\$ 1,714,214.61</u>	<u>\$ 3,759,148.20</u>

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

	General	Road and Bridge	Total
Assessed Valuations	619,265,440	619,265,440	
<u>Receipts</u>			
Gross Taxes Assessed	\$ 4,334,858.08	\$ 2,477,061.76	\$ 6,811,919.84
Interest	8,427.65	4,815.78	13,243.43
Penalties	917.16	524.11	1,441.27
Refunds	(63,839.72)	(36,479.85)	(100,319.57)
Credit Vouchers Redeemed/Receipts for Credit	(98,178.43)	(56,101.96)	(154,280.39)
Sub-Total	4,182,184.74	2,389,819.84	6,572,004.58
Commissions Allowed	(85,073.70)	(95,592.80)	(180,666.50)
Redemption Fees	16,574.00		16,574.00
Salary of the License Director	(15,035.62)	(8,591.83)	(23,627.45)
Total	4,098,649.42	2,285,635.21	6,384,284.63
<u>Disbursements</u>			
Remittances	4,098,666.50	2,285,645.01	6,384,311.51
Amounts Overpaid	(17.08)	(9.80)	(26.88)
Total	\$ 4,098,649.42	\$ 2,285,635.21	\$ 6,384,284.63

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

	County-Wide	District 1	
		4 Mill	6.5 Mill
Assessed Valuations	619,265,440	326,256,540	326,256,540
Receipts			
Gross Taxes Assessed	\$ 3,405,959.92	\$ 1,305,026.16	\$ 2,120,667.51
Interest	6,627.91	2,188.62	3,556.49
Penalties	720.66	234.95	381.71
Refunds	(51,507.36)	(24,975.62)	(40,585.39)
Credit Vouchers Redeemed/Receipts for Credit	(75,698.15)	(29,914.12)	(48,610.42)
Sub-Total	3,286,102.98	1,252,559.99	2,035,409.90
Commissions Allowed	(131,444.12)	(50,102.40)	(81,416.40)
Salary of the License Director	(11,813.99)	(4,539.01)	(7,375.86)
Total	3,142,844.87	1,197,918.58	1,946,617.64
Disbursements			
Remittances	3,142,855.79	1,197,889.99	1,944,972.14
Amounts Due		49.60	1,679.66
Sub-Total	3,142,855.79	1,197,939.59	1,946,651.80
Amounts Overpaid	(10.92)	(21.01)	(34.16)
Total	\$ 3,142,844.87	\$ 1,197,918.58	\$ 1,946,617.64

District 2				
Huntsville Special 6.5 Mill	Huntsville School 4 Mill	Huntsville School 5 Mill	Huntsville Special 6.5 Mill	Total
293,008,900	293,008,900	293,008,900	293,008,900	
\$ 1,904,557.85	\$ 1,172,035.60	\$ 1,465,044.50	\$ 1,904,557.85	\$ 13,277,849.39
4,276.48	2,631.68	3,289.60	4,276.47	26,847.25
469.89	289.17	361.46	469.88	2,927.72
(20,286.94)	(12,484.27)	(15,605.34)	(20,286.93)	(185,731.85)
(40,851.00)	(25,139.08)	(31,423.85)	(40,851.01)	(292,487.63)
1,848,166.28	1,137,333.10	1,421,666.37	1,848,166.26	12,829,404.88
(73,926.66)	(45,493.32)	(56,866.66)	(73,926.66)	(513,176.22)
(6,586.05)	(4,053.03)	(5,066.26)	(6,586.05)	(46,020.25)
1,767,653.57	1,087,786.75	1,359,733.45	1,767,653.55	12,270,208.41
1,767,712.88	1,087,823.32	1,359,780.45	1,767,711.55	12,268,746.12
				1,729.26
1,767,712.88	1,087,823.32	1,359,780.45	1,767,711.55	12,270,475.38
(59.31)	(36.57)	(47.00)	(58.00)	(266.97)
\$ 1,767,653.57	\$ 1,087,786.75	\$ 1,359,733.45	\$ 1,767,653.55	\$ 12,270,208.41

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

	Madison County Board of Education	Huntsville City Board of Education
Allocation Determined By State Superintendent of Education	38.92939%	45.10915%
<u>Receipts</u>		
Gross Taxes Assessed	\$ 1,325,919.42	\$ 1,536,399.57
Interest	2,580.20	2,989.79
Penalties	280.55	325.08
Refunds	(20,051.50)	(23,234.53)
Credit Vouchers Redeemed/Receipts for Credit	(29,468.83)	(34,146.79)
Sub-Total	<u>1,279,259.84</u>	<u>1,482,333.12</u>
Commissions Allowed	(51,170.39)	(59,293.33)
Salary of the License Director	(4,599.11)	(5,329.19)
Total	<u><u>1,223,490.34</u></u>	<u><u>1,417,710.60</u></u>
<u>Disbursements</u>		
Remittances	1,223,494.59	1,417,715.53
Amounts Overpaid	(4.25)	(4.93)
Total Disbursements	<u><u>\$ 1,223,490.34</u></u>	<u><u>\$ 1,417,710.60</u></u>

Madison City Board of Education		Total	
	15.96146%		100.00%
\$	543,640.93	\$	3,405,959.92
	1,057.92		6,627.91
	115.03		720.66
	(8,221.33)		(51,507.36)
	(12,082.53)		(75,698.15)
	<u>524,510.02</u>		<u>3,286,102.98</u>
	(20,980.40)		(131,444.12)
	(1,885.69)		(11,813.99)
	<u>501,643.93</u>		<u>3,142,844.87</u>
	501,645.67		3,142,855.79
	(1.74)		(10.92)
\$	<u>501,643.93</u>	\$	<u>3,142,844.87</u>

***Distribution of District One 4 Mill School Ad Valorem Taxes
October 1, 2015 through September 30, 2016***

	Madison County Board of Education	Madison City Board of Education	Total District One 4 Mill School Tax
<u>Receipts</u>			
Gross Taxes Assessed	\$ 882,118.08	\$ 422,908.08	\$ 1,305,026.16
Interest	1,587.76	600.86	2,188.62
Penalties	184.23	50.72	234.95
Refunds	(8,662.90)	(16,312.72)	(24,975.62)
Credit Vouchers Redeemed/Receipts for Credit	(20,769.23)	(9,144.89)	(29,914.12)
Sub-Total	854,457.94	398,102.05	1,252,559.99
Commissions Allowed	(34,178.32)	(15,924.08)	(50,102.40)
Salary of the License Director	(3,103.33)	(1,435.68)	(4,539.01)
Total	817,176.29	380,742.29	1,197,918.58
<u>Disbursements</u>			
Remittances	817,197.30	380,692.69	1,197,889.99
Amounts Due		49.60	49.60
Sub-Total	817,197.30	380,742.29	1,197,939.59
Amounts Overpaid	(21.01)		(21.01)
Total	\$ 817,176.29	\$ 380,742.29	\$ 1,197,918.58

***Distribution of District One 6.5 Mill School Ad Valorem Taxes
October 1, 2015 through September 30, 2016***

	Madison County Board of Education	Madison City Board of Education	Total District One 6.5 Mill School Tax
<u>Receipts</u>			
Gross Taxes Assessed	\$ 1,433,441.88	\$ 687,225.63	\$ 2,120,667.51
Interest	2,580.08	976.41	3,556.49
Penalties	299.31	82.40	381.71
Refunds	(14,077.21)	(26,508.18)	(40,585.39)
Credit Vouchers Redeemed/Receipts for Credit	(33,749.98)	(14,860.44)	(48,610.42)
Sub-Total	1,388,494.08	646,915.82	2,035,409.90
Commissions Allowed	(55,539.76)	(25,876.64)	(81,416.40)
Salary of the License Director	(5,042.93)	(2,332.93)	(7,375.86)
Total	<u>1,327,911.39</u>	<u>618,706.25</u>	<u>1,946,617.64</u>
<u>Disbursements</u>			
Remittances	1,327,945.55	617,026.59	1,944,972.14
Amounts Due		1,679.66	1,679.66
Sub-Total	1,327,945.55	618,706.25	1,946,651.80
Amounts Overpaid	(34.16)		(34.16)
Total	<u>\$ 1,327,911.39</u>	<u>\$ 618,706.25</u>	<u>\$ 1,946,617.64</u>

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

	Huntsville	New Hope	Gurley
Assessed Valuations	293,008,900	3,517,140	752,860
<u>Receipts</u>			
Gross Taxes Assessed	\$ 3,809,115.70	\$ 24,619.98	\$ 5,270.02
Interest	8,546.83	39.93	10.39
Penalties	937.47	5.47	2.23
Refunds	(40,573.77)	(244.73)	(46.66)
Credit Vouchers Redeemed/Receipts for Credit	(81,702.30)	(659.90)	(130.27)
Sub-Total	3,696,323.93	23,760.75	5,105.71
Commissions Allowed	(171,644.20)	(1,101.62)	(238.18)
Salary of the License Director	(13,172.00)	(86.43)	(17.10)
Total	3,511,507.73	22,572.70	4,850.43
<u>Disbursements</u>			
Remittances	3,511,507.73	22,572.70	4,850.43
Amounts Due			
Total	\$ 3,511,507.73	\$ 22,572.70	\$ 4,850.43

Triana	Triana Special School	Owens Cross Roads	Madison	Madison Special School	Total
2,047,220	2,047,220	3,371,580	103,679,800	103,679,800	406,377,500
\$ 14,330.54	\$ 18,424.98	\$ 23,601.06	\$ 1,347,837.40	\$ 1,140,477.80	\$ 6,383,677.48
26.08	33.61	39.31	1,903.50	1,611.30	12,210.95
2.56	3.28	3.49	159.88	135.48	1,249.86
(226.36)	(291.05)	(356.14)	(52,619.75)	(44,504.29)	(138,862.75)
(377.03)	(505.37)	(535.19)	(28,993.03)	(24,530.76)	(137,433.85)
13,755.79	17,665.45	22,752.53	1,268,288.00	1,073,189.53	6,120,841.69
(641.46)	(823.66)	(1,049.60)	(58,834.56)	(49,784.28)	(284,117.56)
(46.33)	(59.63)	(88.02)	(4,579.85)	(3,875.20)	(21,924.56)
13,068.00	16,782.16	21,614.91	1,204,873.59	1,019,530.05	5,814,799.57
13,068.00	16,723.30	21,614.91	1,204,873.59	1,017,116.47	5,812,327.13
	58.86			2,413.58	2,472.44
\$ 13,068.00	\$ 16,782.16	\$ 21,614.91	\$ 1,204,873.59	\$ 1,019,530.05	\$ 5,814,799.57

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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	7.0 Mills
Road and Bridge	4.0 Mills
County-Wide School	5.5 Mills
School District 1	4.0 Mills
School District 1	6.5 Mills
School District 2	4.0 Mills
School District 2	6.5 Mills
Huntsville Special	5.0 Mills
Huntsville Special	6.5 Mills

Municipal Taxes

Municipal taxes were assessed at the previous year's rates.

Huntsville	13.0 Mills
Madison – General	13.0 Mills
Madison – Special School	11.0 Mills
New Hope	7.0 Mills
Gurley	7.0 Mills
Triana – General	7.0 Mills
Triana – Special School	9.0 Mills
Owens Cross Roads	7.0 Mills

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

	Discretionary Fund of the License Director	Motor Vehicle Special Training Fund
<u>Receipts</u>		
Interest Earned on Ad Valorem Taxes	\$ 6,618.19	\$
Bank Account Interest	5.21	
Suspension Fees		
Tag Transfer Penalties		6,900.00
Special Issuance Fees		
Issuance Fees and Citations		
Other		5.20
Total Receipts	6,623.40	6,905.20
<u>Disbursements</u>		
Office Equipment and Supplies		
Satellite Office Rental		
Satellite Office - Principal and Interest Payments		
Conference Fees		1,683.58
Computer Software and Maintenance		
Security for Satellite Offices		
Equipment and Furniture		
Internet/Network Fees		
Cellular Phone Service		
Travel Expenses		1,316.42
Miscellaneous Expenses		
Total Disbursements		3,000.00
Excess of Receipts Over/(Under) Disbursements	6,623.40	3,905.20
Balances - October 1, 2015	1,192.25	2,320.91
Balances - September 30, 2018	\$ 7,815.65	\$ 6,226.11

Manufactured Home Trust Fund	Office Improvement Fund	Special Licensing Officials' Fund	Total
\$	\$	\$	\$
	184.41		6,618.19
			189.62
		55,940.00	55,940.00
			6,900.00
	1,163,765.53		1,163,765.53
12,912.00			12,912.00
1.64	487.50	16.53	510.87
12,913.64	1,164,437.44	55,956.53	1,246,836.21
	294,509.24		294,509.24
	134,600.16		134,600.16
	14,494.87		14,494.87
			1,683.58
	52,540.00		52,540.00
	347,927.76		347,927.76
	6,099.00		6,099.00
	77,508.16		77,508.16
16,010.91			16,010.91
	8,936.34		10,252.76
	46,918.71		46,918.71
16,010.91	983,534.24		1,002,545.15
(3,097.27)	180,903.20	55,956.53	244,291.06
5,322.38	65,145.42	19,865.00	93,845.96
\$ 2,225.11	\$ 246,048.62	\$ 75,821.53	\$ 338,137.02