

Report on the
Office of Revenue Commissioner
Dale County, Alabama

Ad Valorem Tax Assessments:
October 1, 2011 through September 30, 2014

Ad Valorem Tax Collections:
July 19, 2012 through June 26, 2015

Motor Vehicle Ad Valorem Tax Assessments and
Collections, Motor Vehicle Licenses, Manufactured

Home Registrations and Other Collections:
June 1, 2012 through May 31, 2015

Filed: September 9, 2016



**Department of
Examiners of Public Accounts**
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Ronald L. Jones, Chief Examiner



State of Alabama
Department of
Examiners of Public Accounts

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Honorable Ronald L. Jones
Chief Examiner of Public Accounts
Montgomery, Alabama 36130

Dear Sir:

Under the authority of the *Code of Alabama 1975*, Section 41-5-21, I submit this report on the results of the examination of the Office of Revenue Commissioner, Dale County, Alabama, on ad valorem tax assessments for the period October 1, 2011 through September 30, 2014; ad valorem tax collections for the period July 19, 2012 through June 26, 2015; and motor vehicle ad valorem tax assessments and collections, motor vehicle licenses, manufactured home registrations and other collections for the period June 1, 2012 through May 31, 2015.

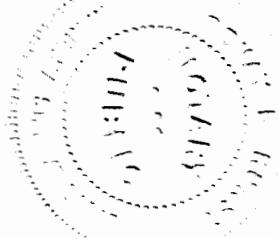
Sworn to and subscribed before me this
the 12 day of August, 20 16.

Renay B. Hurst
Notary Public

Respectfully submitted,

Gary Kelly
Examiner of Public Accounts

rb



Subscribed and sworn to before me in my
presence, this 12 day of August
2016, a Notary Public in and for the
County of Barbour State of Alabama
Renay B. Hurst
(Signature) Notary Public
My commission expires 8-14-2017

16-400

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Department of
Examiners of Public Accounts

SUMMARY

Office of Revenue Commissioner

Dale County, Alabama

Regular Assessments: October 1, 2011 through September 30, 2014

Regular Collections: July 19, 2012 through June 26, 2015

Motor Vehicles and Other Collections: June 1, 2012 through May 31, 2015

The Office of Revenue Commissioner, Dale County, Alabama, (hereinafter referred to as 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 responsible for collecting all ad valorem taxes. The Revenue Commissioner is also responsible for issuing motor vehicle licenses, manufactured home registration decals, boat registrations and collecting casual sales and use tax.

Honorable Eleanor Outlaw 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 assessment can appeal to the County Board of Equalization as provided in the *Code of Alabama 1975*, Section 40-3-19.

Exhibits 2 through 25 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 26 for the State, County, Boards of Education and the various municipalities. Exhibit 27 provides information on the receipts, disbursements and balances of the special funds 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 41-5-14.

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

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

UNRESOLVED PRIOR FINDING

- ◆ 2012-001 relates to the Revenue Commissioner's failure to properly maintain a cashbook and to reconcile the bank balance monthly.

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

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

The following official was invited to an exit conference to discuss the results of the examination: Honorable Eleanor Outlaw, Revenue Commissioner. The following individuals attended the exit conference held at the Office of the Revenue Commissioner: Honorable Eleanor Outlaw, Revenue Commissioner, and representatives of the Department of Examiners of Public Accounts: Cherie Raffle, Audit Manager; and Gary Kelly, Examiner of Public Accounts.

*Schedule of State and Local
Compliance and Other Findings*

Schedule of State and Local Compliance and Other Findings

Regular Assessments: October 1, 2011 through September 30, 2014

Regular Collections: July 19, 2012 through June 26, 2015

Motor Vehicles and Other Collections: June 1, 2012 through May 31, 2015

Ref. No.	Finding/Noncompliance
2012-001	<p><u>Finding:</u> The Minimum Accounting Requirements for the Office of Revenue Commissioner as prescribed by the Chief Examiner requires a cashbook be maintained and all bank accounts be reconciled to the cashbook monthly. The motor vehicle account cashbook was not properly maintained and was not reconciled to the bank account monthly.</p> <p><u>Recommendation:</u> Cashbooks should be maintained in accordance with the minimum accounting requirements as prescribed by the Chief Examiner of Public Accounts. Bank accounts should be reconciled to the cashbook monthly.</p>

Financial Information

Summary of Audit Settlement***Regular Assessments: October 1, 2011 through September 30, 2014******Regular Collections: July 19, 2012 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2015***

	2013-2014 Audit Settlement	
	Amounts Due	Amounts Overpaid
<u>State of Alabama</u>		
General Ad Valorem Tax	\$	\$
Soldier Ad Valorem Tax		
School Ad Valorem Tax		
Sub-Total		
Casual Sales and Use Tax	250.16	
Total State of Alabama	250.16	
<u>Dale County</u>		
General Ad Valorem Tax	8.88	
Fees and Commissions on Assessments		(2,082.67)
Fees and Commissions on Collections		(2,077.67)
Interest Earned - General Fund	211.21	
Returned Check Charges	150.00	
Copy and Map Sales	27.00	
Other Motor Vehicle Fees and Commissions		
Commissions on Casual Sales and Use Tax		
Total Dale County	397.09	(4,160.34)
<u>Dale County Schools</u>		
<u>Dale County Board of Education</u>		
County-Wide Ad Valorem Tax	2,019.55	
District #1 Ad Valorem Tax	10.22	
District #1 CA-778 Ad Valorem Tax		
Sub-Total	2,029.77	
Casual Sales and Use Tax	880.32	
Total Dale County Board of Education	2,910.09	
<u>Ozark City Board of Education</u>		
County-Wide Ad Valorem Tax		(1,683.95)
District #41 Ad Valorem Tax	4.89	
Sub-Total	4.89	(1,683.95)
Casual Sales and Use Tax		(734.16)
Total Ozark City Board of Education	4.89	(2,418.11)
Sub-Total Dale County Schools Forward	2,914.98	(2,418.11)
Sub-Total Forward	\$ 3,562.23	\$ (6,578.45)

2012-2013 Audit Settlement		2011-2012 Audit Settlement	
Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
\$	\$	\$	\$
			(188.98)
			(94.93)
			(283.61)
			(567.52)
35.75			(1,000.00)
35.75			(1,567.52)
			(25.21)
	(29.43)		
	(29.43)		
95.20		243.04	
120.00		150.00	
55.00			
		17,673.00	
		4,767.58	
270.20	(58.86)	22,833.62	(25.21)
3,488.39			(8.49)
	17.46		
	6.38		
3,488.39		23.84	(8.49)
1,218.32			(562.02)
4,706.71		23.84	(570.51)
	(2,911.40)		(7.20)
	(6.48)		(9.88)
	(2,917.88)		(17.08)
	(1,028.13)	2,015.58	
	(3,946.01)	2,015.58	(17.08)
4,706.71	(3,946.01)	2,039.42	(587.59)
\$	5,012.66	\$	\$
	(4,004.87)		(2,180.32)

Summary of Audit Settlement***Regular Assessments: October 1, 2011 through September 30, 2014******Regular Collections: July 19, 2012 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2015***

	2013-2014 Audit Settlement	
	Amounts Due	Amounts Overpaid
Sub-Total Brought Forward	\$ 3,562.23	\$ (6,578.45)
Sub-Total Dale County Schools Brought Forward	2,914.98	(2,418.11)
Daleville City Board of Education		
County-Wide Ad Valorem Tax		(334.78)
District #63 Ad Valorem Tax	2.31	
Sub-Total	2.31	(334.78)
Casual Sales and Use Tax		(146.16)
Total Daleville City Board of Education	2.31	(480.94)
Total Dale County Schools	2,917.29	(2,899.05)
Municipal		
Ozark		
General Ad Valorem Tax		
School Ad Valorem Tax		
Total Ozark		
Napier Field		
General Ad Valorem Tax		(236.45)
Dothan		
General Ad Valorem Tax	4,398.00	
Total Municipal	4,398.00	(236.45)
Officials and Individuals		
Interest Earned - Special Fund of the Revenue Commissioner	9.88	
Totals	\$ 7,972.42	\$ (7,295.84)

2012-2013 Audit Settlement		2011-2012 Audit Settlement	
Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
\$ 5,012.66	\$ (4,004.87)	\$ 24,873.04	\$ (2,180.32)
4,706.71	(3,946.01)	2,039.42	(587.59)
	(579.25)		
	(579.25)		
	(204.44)	986.26	
	(783.69)	986.26	
4,706.71	(4,729.70)	3,025.68	(587.59)
			(45.28)
			(90.24)
			(135.52)
	60.17		
	60.17		(135.52)
	2.82		
\$ 5,075.65	\$ (4,788.56)	\$ 25,859.30	\$ (2,315.84)

Summary of Audit Settlement***Regular Assessments: October 1, 2011 through September 30, 2014******Regular Collections: July 19, 2012 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2015***

	Combined Amounts Due	Combined Amounts Overpaid
<u>State of Alabama</u>		
General Ad Valorem Tax	\$	(188.98)
Soldier Ad Valorem Tax		(94.93)
School Ad Valorem Tax		(283.61)
Sub-Total		(567.52)
Casual Sales and Use Tax	285.91	(1,000.00)
Total State of Alabama	285.91	(1,567.52)
<u>Dale County</u>		
General Ad Valorem Tax	8.88	(25.21)
Fees and Commissions on Assessments		(2,112.10)
Fees and Commissions on Collections		(2,107.10)
Interest Earned - General Fund	549.45	
Returned Check Charges	420.00	
Copy and Map Sales	82.00	
Other Motor Vehicle Fees and Commissions	17,673.00	
Commissions on Casual Sales and Use Tax	4,767.58	
Total Dale County	23,500.91	(4,244.41)
<u>Dale County Schools</u>		
<u>Dale County Board of Education</u>		
County-Wide Ad Valorem Tax	5,507.94	(8.49)
District #1 Ad Valorem Tax	27.68	
District #1 CA-778 Ad Valorem Tax	6.38	
Sub-Total	5,542.00	(8.49)
Casual Sales and Use Tax	2,098.64	(562.02)
Total Dale County Board of Education	7,640.64	(570.51)
<u>Ozark City Board of Education</u>		
County-Wide Ad Valorem Tax		(4,602.55)
District #41 Ad Valorem Tax	4.89	(16.36)
Sub-Total	4.89	(4,618.91)
Casual Sales and Use Tax	2,015.58	(1,762.29)
Total Ozark City Board of Education	2,020.47	(6,381.20)
Sub-Total Dale County Schools Forward	9,661.11	(6,951.71)
Sub-Total Forward	\$ 33,447.93	\$ (12,763.64)

Net Settlement	
Amounts Due	Amounts Overpaid
\$	\$ (188.98)
	(94.93)
	(283.61)
	<hr/>
	(567.52)
	(714.09)
	<hr/>
	(1,281.61)
	<hr/>
	(16.33)
	(2,112.10)
	(2,107.10)
549.45	
420.00	
82.00	
17,673.00	
4,767.58	
<hr/>	
23,492.03	(4,235.53)
	<hr/>
5,499.45	
27.68	
6.38	
<hr/>	
5,533.51	
1,536.62	
<hr/>	
7,070.13	
	<hr/>
	(4,602.55)
	(11.47)
	<hr/>
253.29	(4,614.02)
<hr/>	
253.29	(4,614.02)
<hr/>	
7,323.42	(4,614.02)
	<hr/>
\$ 30,815.45	\$ (10,131.16)

Summary of Audit Settlement***Regular Assessments: October 1, 2011 through September 30, 2014******Regular Collections: July 19, 2012 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2015***

	Combined Amounts Due	Combined Amounts Overpaid
Sub-Total Brought Forward	\$ 33,447.93	\$ (12,763.64)
Sub-Total Dale County Schools Bought Forward	9,661.11	(6,951.71)
 Daleville City Board of Education		
County-Wide Ad Valorem Tax		(914.03)
District #63 Ad Valorem Tax	2.31	
Sub-Total	2.31	(914.03)
Casual Sales and Use Tax	986.26	(350.60)
Total Daleville City Board of Education	988.57	(1,264.63)
Total Dale County Schools	10,649.68	(8,216.34)
 Municipal		
Ozark		
General Ad Valorem Tax		(45.28)
School Ad Valorem Tax		(90.24)
Total Ozark		(135.52)
Napier Field		
General Ad Valorem Tax		(236.45)
Dothan		
General Ad Valorem Tax	4,458.17	
Total Municipal	4,458.17	(371.97)
 Officials and Individuals		
Interest Earned - Special Fund of the Revenue Commissioner		12.70
 Totals	\$ 38,907.37	\$ (14,400.24)

Net Settlement	
Amounts Due	Amounts Overpaid
\$ 30,815.45	\$ (10,131.16)
7,323.42	(4,614.02)
	(914.03)
2.31	
2.31	(914.03)
635.66	
637.97	(914.03)
7,961.39	(5,528.05)
	(45.28)
	(90.24)
	(135.52)
	(236.45)
4,458.17	
4,458.17	(371.97)
12.70	
\$ 35,924.29	\$ (11,417.16)

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Total Collections	Commissions and Special Deductions
<u>State of Alabama</u>		
<u>Ad Valorem Taxes</u>		
General Ad Valorem Tax	\$ 846,217.64	\$ (51,753.35)
Soldier Ad Valorem Tax	337,663.86	(26,310.54)
School Ad Valorem Tax	1,026,897.06	(80,221.06)
Sub-Total	2,210,778.56	(158,284.95)
Forestry Commission - Forestry Acreage Assessment	6,457.03	(258.28)
Firefighters' Annuity Fund	209.00	
Motor Vehicle Licenses	1,371,432.69	
Titles	85,990.00	
Temporary Tags	747.00	
Reinstatement Fees	19,620.00	
Boat Registrations	50,049.00	
Manufactured Home Registrations	11,991.51	
Casual Sales and Use Tax	406,113.45	
Total State of Alabama	4,163,388.24	(158,543.23)
<u>Dale County Commission</u>		
General Ad Valorem Tax	2,510,094.53	(149,327.87)
Public Buildings, Roads and Bridges Ad Valorem Tax	1,253,811.31	(98,303.21)
Hospital Ad Valorem Tax	1,074,695.69	(84,259.77)
Jail Ad Valorem Tax	159,446.75	(11,058.76)
Sub-Total	4,998,048.28	(342,949.61)
Fees and Commissions on Assessments	930.00	231,803.41
Fees and Commissions on Collections	16,035.00	231,803.41
Provision for Salary - Revenue Commissioner		89,159.70
Provision for Supernumerary Officials' Salaries		55,321.95
Provision for Reappraisal Maintenance		362,802.84
Interest Earned - General Fund	419.72	
Mail Fees	10,386.00	
Returned Check Charges	1,020.00	
Copy and Map Sales	186.00	
Motor Vehicle Licenses	72,342.74	
Titles	17,211.00	
Temporary Tags	373.50	
Reinstatement Fees	1,090.00	
Sub-Total Dale County Commission Forward	5,118,042.24	627,941.70
Sub-Total Forward	\$ 9,281,430.48	\$ 469,398.47

Net Amount To Be Remitted		Audit Settlement		
	Remittances	Amounts Due	Amounts Overpaid	
\$ 794,464.29	\$ 794,464.29	\$		
311,353.32	311,353.32			
946,676.00	946,676.00			
<hr/> 2,052,493.61	2,052,493.61			
6,198.75	6,198.75			
209.00	209.00			
1,371,432.69	1,371,432.69			
85,990.00	85,990.00			
747.00	747.00			
19,620.00	19,620.00			
50,049.00	50,049.00			
11,991.51	11,991.51			
406,113.45	405,863.29	250.16		
<hr/> 4,004,845.01	4,004,594.85	250.16		
 2,360,766.66	2,360,757.78	8.88		
1,155,508.10	1,155,508.10			
990,435.92	990,435.92			
<hr/> 148,387.99	148,387.99			
4,655,098.67	4,655,089.79	8.88		
232,733.41	234,816.08		(2,082.67)	
247,838.41	249,916.08		(2,077.67)	
89,159.70	89,159.70			
55,321.95	55,321.95			
362,802.84	362,802.84			
419.72	208.51	211.21		
10,386.00	10,386.00			
1,020.00	870.00	150.00		
186.00	159.00	27.00		
72,342.74	72,342.74			
17,211.00	17,211.00			
373.50	373.50			
<hr/> 1,090.00	1,090.00			
5,745,983.94	5,749,747.19	397.09	(4,160.34)	
 \$ 9,750,828.95	\$ 9,754,342.04	\$ 647.25	\$ (4,160.34)	

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 9,281,430.48	\$ 469,398.47
Sub-Total Dale County Commission Brought Forward	5,118,042.24	627,941.70
<u>Dale County Commission</u>		
Other Motor Vehicle Fees and Commissions	105,508.59	
Manufactured Home Registrations	26,637.50	
Commissions on Boat Registrations	5,206.00	
Commissions on Casual Sales and Use Tax	34,760.41	
Total Dale County Commission	<u>5,290,154.74</u>	<u>627,941.70</u>
<u>Dale County Schools</u>		
<u>Dale County Board of Education</u>		
County-Wide Ad Valorem Tax	885,977.09	(69,914.93)
District #1 - Ad Valorem Tax	715,181.62	(55,800.81)
District #1 - CA-778 Ad Valorem Tax	<u>178,805.19</u>	
Sub-Total	<u>1,779,963.90</u>	<u>(125,715.74)</u>
Motor Vehicle Licenses	2,219.98	
Manufactured Home Registrations	9,186.99	
Casual Sales and Use Tax	134,168.26	
Total Dale County Board of Education	<u>1,925,539.13</u>	<u>(125,715.74)</u>
<u>Ozark City Board of Education</u>		
County-Wide Ad Valorem Tax	666,736.57	(52,595.99)
District #41 Ad Valorem Tax	435,455.90	(34,283.58)
Sub-Total	<u>1,102,192.47</u>	<u>(86,879.57)</u>
Motor Vehicle Licenses	3,255.03	
Manufactured Home Registrations	498.50	
Casual Sales and Use Tax	41,216.40	
Total Ozark City Board of Education	<u>1,147,162.40</u>	<u>(86,879.57)</u>
Sub-Total Dale County Schools Forward	<u>3,072,701.53</u>	<u>(212,595.31)</u>
Sub-Total Forward	\$ 12,526,244.51	\$ 256,803.16

Net Amount To Be Remitted		Audit Settlement		
	Remittances	Amounts Due	Amounts Overpaid	
\$ 9,750,828.95	\$ 9,754,342.04	\$ 647.25	\$ (4,160.34)	
5,745,983.94	5,749,747.19	397.09	(4,160.34)	
105,508.59	105,508.59			
26,637.50	26,637.50			
5,206.00	5,206.00			
34,760.41	34,760.41			
<u>5,918,096.44</u>	<u>5,921,859.69</u>	<u>397.09</u>	<u>(4,160.34)</u>	
816,062.16	814,042.61	2,019.55		
659,380.81	659,370.59	10.22		
<u>178,805.19</u>	<u>178,805.19</u>			
1,654,248.16	1,652,218.39	2,029.77		
2,219.98	2,219.98			
9,186.99	9,186.99			
134,168.26	133,287.94	880.32		
<u>1,799,823.39</u>	<u>1,796,913.30</u>	<u>2,910.09</u>		
614,140.58	615,824.53		(1,683.95)	
401,172.32	401,167.43	4.89		
<u>1,015,312.90</u>	<u>1,016,991.96</u>	<u>4.89</u>	<u>(1,683.95)</u>	
3,255.03	3,255.03			
498.50	498.50			
41,216.40	41,950.56		(734.16)	
<u>1,060,282.83</u>	<u>1,062,696.05</u>	<u>4.89</u>	<u>(2,418.11)</u>	
<u>2,860,106.22</u>	<u>2,859,609.35</u>	<u>2,914.98</u>	<u>(2,418.11)</u>	
\$ 12,783,047.67	\$ 12,786,063.89	\$ 3,562.23	\$ (6,578.45)	

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 12,526,244.51	\$ 256,803.16
Sub-Total Dale County Schools Brought Forward	3,072,701.53	(212,595.31)
<u>Daleville City Board of Education</u>		
County-Wide Ad Valorem Tax	331,890.84	(26,174.85)
District #63 - Ad Valorem Tax	159,650.06	(13,081.13)
District #63 - CA-778 Ad Valorem Tax	106,433.60	
Sub-Total	597,974.50	(39,255.98)
Motor Vehicle Licenses	569.65	
Manufactured Home Registrations	2,051.50	
Casual Sales and Use Tax	20,577.17	
Total Daleville City Board of Education	621,172.82	(39,255.98)
<u>Other School Districts</u>		
Dothan City Board of Education		
District #60 - Ad Valorem Tax	131,416.56	(10,442.26)
District #60 - CA-778 Ad Valorem Tax	32,854.14	
Sub-Total	164,270.70	(10,442.26)
Motor Vehicle Licenses	116.26	
Manufactured Home Registrations	148.00	
Total Dothan City Board of Education	164,534.96	(10,442.26)
<u>Enterprise City Board of Education</u>		
District #48 - Ad Valorem Tax	12,733.89	(979.20)
Motor Vehicle Licenses	174.41	
Manufactured Home Registrations	106.50	
Total Enterprise City Board of Education	13,014.80	(979.20)
Total Dale County Schools	3,871,424.11	(263,272.75)
Sub-Total Forward	\$ 13,324,967.09	\$ 206,125.72

Net Amount		Audit Settlement		
To Be Remitted	Remittances	Amounts Due	Amounts Overpaid	
\$ 12,783,047.67	\$ 12,786,063.89	\$ 3,562.23	\$ (6,578.45)	
2,860,106.22	2,859,609.35	2,914.98	(2,418.11)	
305,715.99	306,050.77		(334.78)	
146,568.93	146,566.62	2.31		
106,433.60	106,433.60			
558,718.52	559,050.99	2.31	(334.78)	
569.65	569.65			
2,051.50	2,051.50			
20,577.17	20,723.33		(146.16)	
581,916.84	582,395.47	2.31	(480.94)	
120,974.30	120,974.30			
32,854.14	32,854.14			
153,828.44	153,828.44			
116.26	116.26			
148.00	148.00			
154,092.70	154,092.70			
11,754.69	11,754.69			
174.41	174.41			
106.50	106.50			
12,035.60	12,035.60			
3,608,151.36	3,608,133.12	2,917.29	(2,899.05)	
\$ 13,531,092.81	\$ 13,534,587.66	\$ 3,564.54	\$ (7,059.39)	

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 13,324,967.09	\$ 206,125.72
<u>Municipal</u>		
Ozark		
General Ad Valorem Tax	760,010.05	(52,135.78)
School Ad Valorem Tax	1,535,829.45	(104,904.26)
Sub-Total	2,295,839.50	(157,040.04)
Motor Vehicle Licenses	40,537.50	
Manufactured Home Registrations	498.50	
Casual Sales and Use Tax	28,937.17	
Property Clean-up Fees	6,345.00	
Total Ozark	2,372,157.67	(157,040.04)
Ariton		
General Ad Valorem Tax	37,252.81	(2,584.67)
Motor Vehicle Licenses	1,681.53	
Manufactured Home Registrations	130.50	
Casual Sales and Use Tax	910.05	
Total Ariton	39,974.89	(2,584.67)
Clayhatchee		
General Ad Valorem Tax	12,345.49	(813.64)
Motor Vehicle Licenses	1,485.20	
Manufactured Home Registrations	72.50	
Casual Sales and Use Tax	1,194.27	
Total Clayhatchee	15,097.46	(813.64)
Daleville		
General Ad Valorem Tax	266,911.60	(18,866.00)
Motor Vehicle Licenses	13,694.64	
Manufactured Home Registrations	2,051.50	
Casual Sales and Use Tax	7,803.50	
Total Daleville	290,461.24	(18,866.00)
Sub-Total Municipal Forward	2,717,691.26	(179,304.35)
Sub-Total Forward	\$ 16,042,658.35	\$ 26,821.37

Net Amount		Audit Settlement	
To Be Remitted	Remittances	Amounts Due	Amounts Overpaid
\$ 13,531,092.81	\$ 13,534,587.66	\$ 3,564.54	\$ (7,059.39)
707,874.27	707,874.27		
1,430,925.19	1,430,925.19		
2,138,799.46	2,138,799.46		
40,537.50	40,537.50		
498.50	498.50		
28,937.17	28,937.17		
6,345.00	6,345.00		
2,215,117.63	2,215,117.63		
34,668.14	34,668.14		
1,681.53	1,681.53		
130.50	130.50		
910.05	910.05		
37,390.22	37,390.22		
11,531.85	11,531.85		
1,485.20	1,485.20		
72.50	72.50		
1,194.27	1,194.27		
14,283.82	14,283.82		
248,045.60	248,045.60		
13,694.64	13,694.64		
2,051.50	2,051.50		
7,803.50	7,803.50		
271,595.24	271,595.24		
2,538,386.91	2,538,386.91		
\$ 16,069,479.72	\$ 16,072,974.57	\$ 3,564.54	\$ (7,059.39)

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 16,042,658.35	\$ 26,821.37
Sub-Total Municipal Brought Forward	2,717,691.26	(179,304.35)
<u>Grimes</u>		
General Ad Valorem Tax	10,959.24	(752.27)
Motor Vehicle Licenses	858.15	
Manufactured Home Registrations	91.00	
Casual Sales and Use Tax	1,627.47	
Total Grimes	<u>13,535.86</u>	<u>(752.27)</u>
<u>Level Plains</u>		
General Ad Valorem Tax	51,965.17	(3,542.12)
Motor Vehicle Licenses	3,901.46	
Manufactured Home Registrations	428.50	
Casual Sales and Use Tax	3,506.21	
Total Level Plains	<u>59,801.34</u>	<u>(3,542.12)</u>
<u>Midland City</u>		
General Ad Valorem Tax	73,886.16	(5,124.58)
Motor Vehicle Licenses	6,245.41	
Manufactured Home Registrations	298.00	
Casual Sales and Use Tax	3,297.25	
Total Midland City	<u>83,726.82</u>	<u>(5,124.58)</u>
<u>Napier Field</u>		
General Ad Valorem Tax	20,259.09	(1,344.81)
Motor Vehicle Licenses	2,264.24	
Manufactured Home Registrations	70.00	
Casual Sales and Use Tax	175.06	
Total Napier Field	<u>22,768.39</u>	<u>(1,344.81)</u>
Sub-Total Municipal Forward	<u>2,897,523.67</u>	<u>(190,068.13)</u>
Sub-Total Forward	\$ 16,222,490.76	\$ 16,057.59

Net Amount		Audit Settlement		
To Be Remitted	Remittances	Amounts Due	Amounts Overpaid	
\$ 16,069,479.72	\$ 16,072,974.57	\$ 3,564.54	\$ (7,059.39)	
2,538,386.91	2,538,386.91			
10,206.97	10,206.97			
858.15	858.15			
91.00	91.00			
1,627.47	1,627.47			
<u>12,783.59</u>	<u>12,783.59</u>			
48,423.05	48,423.05			
3,901.46	3,901.46			
428.50	428.50			
3,506.21	3,506.21			
<u>56,259.22</u>	<u>56,259.22</u>			
68,761.58	68,761.58			
6,245.41	6,245.41			
298.00	298.00			
3,297.25	3,297.25			
<u>78,602.24</u>	<u>78,602.24</u>			
18,914.28	19,150.73		(236.45)	
2,264.24	2,264.24			
70.00	70.00			
175.06	175.06			
<u>21,423.58</u>	<u>21,660.03</u>		(236.45)	
<u>2,707,455.54</u>	<u>2,707,691.99</u>		(236.45)	
\$ 16,238,548.35	\$ 16,242,279.65	\$ 3,564.54	\$ (7,295.84)	

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 16,222,490.76	\$ 16,057.59
Sub-Total Municipal Brought Forward	2,897,523.67	(190,068.13)
<u>Newton</u>		
General Ad Valorem Tax	50,427.60	(3,658.96)
Motor Vehicle Licenses	3,997.41	
Manufactured Home Registrations	288.50	
Casual Sales and Use Tax	2,817.92	
Total Newton	<u>57,531.43</u>	<u>(3,658.96)</u>
<u>Pinckard</u>		
General Ad Valorem Tax	38,444.63	(2,673.76)
Motor Vehicle Licenses	1,821.30	
Manufactured Home Registrations	138.00	
Casual Sales and Use Tax	477.09	
Total Pinckard	<u>40,881.02</u>	<u>(2,673.76)</u>
<u>Dothan</u>		
General Ad Valorem Tax	152,290.60	(5,943.43)
Motor Vehicle Licenses	1,941.46	
Manufactured Home Registrations	148.00	
Casual Sales and Use Tax	2,710.28	
Property Clean-up Fees	1,186.51	
Total Dothan	<u>158,276.85</u>	<u>(5,943.43)</u>
<u>Enterprise</u>		
General Ad Valorem Tax	33,689.06	(2,268.86)
School Ad Valorem Tax	22,459.37	(1,512.58)
Sub-Total	<u>56,148.43</u>	<u>(3,781.44)</u>
Motor Vehicle Licenses	973.99	
Manufactured Home Registrations	106.50	
Casual Sales and Use Tax	4,913.01	
Total Enterprise	<u>62,141.93</u>	<u>(3,781.44)</u>
Total Municipal	<u>3,216,354.90</u>	<u>(206,125.72)</u>
Sub-Total Forward	\$ 16,541,321.99	\$

Net Amount		Audit Settlement		
To Be Remitted	Remittances	Amounts Due	Amounts Overpaid	
\$ 16,238,548.35	\$ 16,242,279.65	\$ 3,564.54	\$ (7,295.84)	
2,707,455.54	2,707,691.99		(236.45)	
46,768.64	46,768.64			
3,997.41	3,997.41			
288.50	288.50			
2,817.92	2,817.92			
<hr/> 53,872.47	<hr/> 53,872.47			
35,770.87	35,770.87			
1,821.30	1,821.30			
138.00	138.00			
477.09	477.09			
<hr/> 38,207.26	<hr/> 38,207.26			
146,347.17	141,949.17	4,398.00		
1,941.46	1,941.46			
148.00	148.00			
2,710.28	2,710.28			
1,186.51	1,186.51			
<hr/> 152,333.42	<hr/> 147,935.42	<hr/> 4,398.00		
31,420.20	31,420.20			
20,946.79	20,946.79			
52,366.99	52,366.99			
973.99	973.99			
106.50	106.50			
4,913.01	4,913.01			
<hr/> 58,360.49	<hr/> 58,360.49			
3,010,229.18	3,006,067.63	4,398.00	(236.45)	
\$ 16,541,321.99	\$ 16,540,655.29	\$ 7,962.54	\$ (7,295.84)	

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 16,541,321.99	\$
<u>Officials and Individuals</u>		
Fire Protection and Emergency Service Fee	324,240.00	
Advertising - The Southern Star	10,111.50	
Excess Land Sales Trust Fund	251,217.80	
Manufactured Home Trust Fund	1,744.00	
Probate Judges Fees	5,760.00	
Juvenile Health Care Board - Motor Vehicle Licenses	106.88	
Other School Districts - Motor Vehicle Licenses	232.58	
Tag Transfer Penalties - Motor Vehicle Special Training Fund	3,000.00	
Reinstatement Fees - Special Licensing Officials' Fund	1,090.00	
Interest Earned - Special Fund of the Revenue Commissioner	32.45	
Total Officials and Individuals	<hr/> 597,535.21	
 Grand Total	 <hr/> \$ 17,138,857.20	 <hr/> \$

Net Amount		Audit Settlement		
To Be Remitted	Remittances	Amounts Due	Amounts Overpaid	
\$ 16,541,321.99	\$ 16,540,655.29	\$ 7,962.54	\$ (7,295.84)	
324,240.00	324,240.00			
10,111.50	10,111.50			
251,217.80	251,217.80			
1,744.00	1,744.00			
5,760.00	5,760.00			
106.88	106.88			
232.58	232.58			
3,000.00	3,000.00			
1,090.00	1,090.00			
32.45	22.57	9.88		
<u>597,535.21</u>	<u>597,525.33</u>	<u>9.88</u>		
<u>\$ 17,138,857.20</u>	<u>\$ 17,138,180.62</u>	<u>\$ 7,972.42</u>	<u>\$ (7,295.84)</u>	

Summary of Ad Valorem Taxes and Distributions***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	State Taxes	County Taxes
Regular Assessments	\$ 2,525,803.54	\$ 5,440,192.24
Motor Vehicles June 1 - September 30	157,634.62	327,394.98
Motor Vehicles October 1 - May 31	278,687.84	591,472.88
Errors in Assessments	(29,131.83)	(62,745.48)
Gross Taxes Assessed	2,932,994.17	6,296,314.62
Abatements	(16,207.10)	(64,828.40)
Homestead Exemptions	(165,498.06)	(184,499.84)
Act #48 Exemptions	(136,065.93)	(293,065.08)
Act #91-A Exemptions	(28,489.37)	(26,918.64)
Act #91-B Exemptions	(46,603.96)	(14,554.40)
Other Exemptions	(320,541.13)	(690,396.28)
Errors in Exemptions	4,061.98	4,419.24
Net Taxes Assessed	2,223,650.60	5,026,471.22
Interest	3,113.44	7,286.26
Insolvents - Prior Year	95.81	198.99
Litigations - All Prior Years	6,221.80	12,976.20
Insolvents - Current Year	(54.86)	(118.16)
Insolvents - Prior Year	(95.81)	(198.99)
Litigations - All Prior Years	(3,565.12)	(7,431.48)
Litigations - Abated	(2,656.68)	(5,544.72)
Lands Bid in By The State	(41.73)	(89.88)
Refunds	(913.38)	(2,071.60)
Credit Vouchers/Receipts for Credit	(17,029.51)	(35,483.56)
Net Taxes Collected	2,208,724.56	4,995,994.28
Credit Vouchers/Receipts for Credit Fees	2,054.00	2,054.00
Amount for Disbursements	2,210,778.56	4,998,048.28

Disbursements

Commissions on Assessments	37,162.86	76,269.48
Commissions on Collections	37,162.86	76,269.48
Salary - Revenue Commissioner	14,594.64	32,018.32
Salary - Supernumerary Officials	11,734.45	25,743.63
Reappraisal Update	57,630.14	132,648.70
Sub-Total	158,284.95	342,949.61
Remittances	2,052,493.61	4,655,089.79
Sub-Total	2,210,778.56	4,998,039.40
Amounts Due		8.88
Sub-Total	2,210,778.56	4,998,048.28
Amounts Overpaid		
Total Disbursements	\$ 2,210,778.56	\$ 4,998,048.28

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 3,763,353.18	\$ 3,272,615.43	\$ 15,001,964.39
234,836.50	197,199.89	917,065.99
416,380.66	323,561.14	1,610,102.52
(43,249.48)	(39,134.03)	(174,260.82)
4,371,320.86	3,754,242.43	17,354,872.08
	(20,371.38)	(101,406.88)
		(349,997.90)
(201,787.76)	(186,772.87)	(817,691.64)
(18,323.80)		(73,731.81)
		(61,158.36)
(473,369.78)	(460,772.55)	(1,945,079.74)
1,444.58	687.38	10,613.18
3,679,284.10	3,087,013.01	14,016,418.93
4,970.38	3,970.92	19,341.00
147.04	79.46	521.30
9,582.92	5,630.98	34,411.90
(80.78)	(97.72)	(351.52)
(147.04)	(79.46)	(521.30)
(5,466.72)	(3,612.08)	(20,075.40)
(4,116.20)	(2,018.90)	(14,336.50)
(61.56)	(71.34)	(264.51)
(1,529.02)	(3,904.56)	(8,418.56)
(25,447.66)	(20,179.99)	(98,140.72)
3,657,135.46	3,066,730.32	13,928,584.62
		4,108.00
3,657,135.46	3,066,730.32	13,932,692.62

66,780.85	51,461.08	231,674.27
66,780.85	51,461.08	231,674.27
22,193.19	20,353.55	89,159.70
17,843.87		55,321.95
89,673.99	82,850.01	362,802.84
263,272.75	206,125.72	970,633.03
3,393,844.47	2,856,443.05	12,957,870.92
3,657,117.22	3,062,568.77	13,928,503.95
2,036.97	4,398.00	6,443.85
3,659,154.19	3,066,966.77	13,934,947.80
(2,018.73)	(236.45)	(2,255.18)
\$ 3,657,135.46	\$ 3,066,730.32	\$ 13,932,692.62

Summary of Ad Valorem Taxes and Distributions

Regular Assessments: October 1, 2013 through September 30, 2014

Regular Collections: June 28, 2014 through June 26, 2015

Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015

	State	County
<u>Taxable Valuations</u>		
Regular Assessments	388,585,160	388,585,160
Motor Vehicles June 1 - September 30	24,251,480	24,251,480
Motor Vehicles October 1 - May 31	42,875,160	42,875,160
Errors in Assessments	(4,481,820)	(4,481,820)
Gross Valuations Assessed	451,229,980	451,229,980
Abatements	(4,630,600)	(4,630,600)
Homestead Exemptions	(25,461,240)	(13,178,560)
Act #48 Exemptions	(20,933,220)	(20,933,220)
Act #91-A Exemptions	(4,382,980)	(1,922,760)
Act #91B Exemptions	(7,169,840)	(1,039,600)
Other Exemptions	(49,314,020)	(49,314,020)
Errors in Exemptions	624,920	315,660
Net Valuations Assessed	339,963,000	360,526,880

County Schools	Municipal
388,585,160	259,350,680
24,251,480	14,691,980
42,875,160	24,903,540
(4,481,820)	(2,731,000)
<u>451,229,980</u>	<u>296,215,200</u>
(20,933,220)	(12,951,140)
(1,922,760)	
(49,314,020)	(28,428,640)
149,600	51,780
<u>379,209,580</u>	<u>251,285,860</u>

Distribution of State Ad Valorem Taxes***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	General	Soldier
Gross Taxes Assessed Except Motor Vehicles	\$ 971,462.90	\$ 388,585.16
Motor Vehicles - June 1 - September 30	60,628.70	24,251.48
Motor Vehicles - October 1 - May 31	107,187.40	42,874.96
Errors in Assessments	(11,204.55)	(4,481.82)
Gross Taxes Assessed	1,128,074.45	451,229.78
Abatements	(11,576.50)	(4,630.60)
Homestead Exemptions	(63,653.10)	(25,461.24)
Act #48 Exemptions	(52,333.05)	(20,933.22)
Act #91-A Exemptions	(10,957.45)	(4,382.98)
Act #91-B Exemptions	(17,924.60)	(7,169.84)
Other Exemptions	(123,285.05)	(49,314.02)
Errors in Exemptions	1,562.30	624.92
Net Taxes Assessed	849,907.00	339,962.80
Interest	1,194.97	476.40
Insolvents - Prior Year	36.85	14.74
Litigations - All Prior Years	2,393.00	957.20
Insolvents - Current Year	(21.10)	(8.44)
Insolvents - Prior Year	(36.85)	(14.74)
Litigations - All Prior Years	(1,371.20)	(548.48)
Litigations - Abated	(1,021.80)	(408.72)
Land Bid in By State	(16.05)	(6.42)
Refunds	(351.30)	(140.52)
Credit Vouchers/Receipts for Credit	(6,549.88)	(2,619.96)
Net Taxes Collected	844,163.64	337,663.86
Credit Vouchers/Receipts for Credit Fees	2,054.00	
Amount for Disbursements	846,217.64	337,663.86

Disbursements

Commission on Assessments	9,871.64	6,753.28
Commission on Collections	9,871.64	6,753.28
Salary - Revenue Commissioner	5,571.68	2,228.64
Salary - Supernumerary Officials	4,479.75	1,791.88
Reappraisal Update	21,958.64	8,783.46
Sub-Total	51,753.35	26,310.54
Remittances	794,464.29	311,353.32
Total Disbursements	\$ 846,217.64	\$ 337,663.86

School	Total	State	Taxes
\$ 1,165,755.48	\$ 2,525,803.54		
72,754.44	157,634.62		
128,625.48	278,687.84		
(13,445.46)	(29,131.83)		
1,353,689.94	2,932,994.17		
	(16,207.10)		
(76,383.72)	(165,498.06)		
(62,799.66)	(136,065.93)		
(13,148.94)	(28,489.37)		
(21,509.52)	(46,603.96)		
(147,942.06)	(320,541.13)		
1,874.76	4,061.98		
1,033,780.80	2,223,650.60		
1,442.07	3,113.44		
44.22	95.81		
2,871.60	6,221.80		
(25.32)	(54.86)		
(44.22)	(95.81)		
(1,645.44)	(3,565.12)		
(1,226.16)	(2,656.68)		
(19.26)	(41.73)		
(421.56)	(913.38)		
(7,859.67)	(17,029.51)		
1,026,897.06	2,208,724.56		
	2,054.00		
1,026,897.06	2,210,778.56		

20,537.94	37,162.86
20,537.94	37,162.86
6,794.32	14,594.64
5,462.82	11,734.45
26,888.04	57,630.14
80,221.06	158,284.95
946,676.00	2,052,493.61
\$ 1,026,897.06	\$ 2,210,778.56

Distribution of County Ad Valorem Taxes***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	General	Road and Bridge
Gross Taxes Assessed Except Motor Vehicles	\$ 2,720,096.12	\$ 1,360,048.06
Motor Vehicles - June 1-September 30	169,760.36	84,880.18
Motor Vehicles - October 1-May 31	300,124.72	150,062.36
Errors in Assessments	(31,372.74)	(15,686.37)
Gross Taxes Assessed	3,158,608.46	1,579,304.23
Abatements	(32,414.20)	(16,207.10)
Homestead Exemptions	(92,249.92)	(46,124.96)
Act #48 Exemptions	(146,532.54)	(73,266.27)
Act #91-A Exemptions	(13,459.32)	(6,729.66)
Act #91-B Exemptions	(7,277.20)	(3,638.60)
Other Exemptions	(345,198.14)	(172,599.07)
Errors in Exemptions	2,209.62	1,104.81
Net Taxes Assessed	2,523,686.76	1,261,843.38
Interest	3,864.86	1,723.53
Insolvents - Prior Year	103.18	51.59
Litigations - All Prior Years	6,728.40	3,364.20
Insolvents - Current Year	(59.08)	(29.54)
Insolvents - Prior Year	(103.18)	(51.59)
Litigations - All Prior Years	(3,853.36)	(1,926.68)
Litigations - Abated	(2,875.04)	(1,437.52)
Land Bid in By State	(44.94)	(22.47)
Refunds	(1,067.64)	(533.82)
Credit Vouchers/Receipts for Credit	(18,339.43)	(9,169.77)
Net Taxes Collected	2,508,040.53	1,253,811.31
Credit Vouchers/Receipts for Credit Fees	2,054.00	
Amount for Disbursements	2,510,094.53	1,253,811.31

Disbursements

Commission on Assessments	26,510.40	25,076.23
Commission on Collections	26,510.40	25,076.23
Salary - Revenue Commissioner	16,603.59	8,300.23
Salary - Supernumerary Officials	13,349.74	6,673.65
Reappraisal Update	66,353.74	33,176.87
Sub-Total	149,327.87	98,303.21
Remittances	2,360,757.78	1,155,508.10
Sub-Total	2,510,085.65	1,253,811.31
Amounts Due	8.88	
Total Disbursements	\$ 2,510,094.53	\$ 1,253,811.31

Hospital	Jail	Total County Taxes
\$ 1,165,755.48	\$ 194,292.58	\$ 5,440,192.24
72,754.44		327,394.98
128,624.88	12,660.92	591,472.88
(13,445.46)	(2,240.91)	(62,745.48)
1,353,689.34	204,712.59	6,296,314.62
(13,891.80)	(2,315.30)	(64,828.40)
(39,535.68)	(6,589.28)	(184,499.84)
(62,799.66)	(10,466.61)	(293,065.08)
(5,768.28)	(961.38)	(26,918.64)
(3,118.80)	(519.80)	(14,554.40)
(147,942.06)	(24,657.01)	(690,396.28)
946.98	157.83	4,419.24
1,081,580.04	159,361.04	5,026,471.22
1,477.67	220.20	7,286.26
44.22		198.99
2,883.60		12,976.20
(25.32)	(4.22)	(118.16)
(44.22)		(198.99)
(1,651.44)		(7,431.48)
(1,232.16)		(5,544.72)
(19.26)	(3.21)	(89.88)
(457.56)	(12.58)	(2,071.60)
(7,859.88)	(114.48)	(35,483.56)
1,074,695.69	159,446.75	4,995,994.28
		2,054.00
1,074,695.69	159,446.75	4,998,048.28
21,493.91	3,188.94	76,269.48
21,493.91	3,188.94	76,269.48
7,114.50		32,018.32
5,720.24		25,743.63
28,437.21	4,680.88	132,648.70
84,259.77	11,058.76	342,949.61
990,435.92	148,387.99	4,655,089.79
1,074,695.69	159,446.75	4,998,039.40
		8.88
\$ 1,074,695.69	\$ 159,446.75	\$ 4,998,048.28

Distribution of County School Ad Valorem Taxes

Regular Assessments: October 1, 2013 through September 30, 2014

Regular Collections: June 28, 2014 through June 26, 2015

Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015

	Dale County Board of Education		
	County-Wide	Regular	CA-778
Gross Taxes Assessed Except Motor Vehicles	\$ 1,942,925.80	\$ 718,416.64	\$ 179,604.16
Motor Vehicles - June 1 September 30	121,257.40	54,424.88	13,606.22
Motor Vehicles - October 1 - May 31	214,375.80	104,724.56	26,181.14
Errors in Assessments	(22,409.10)	(9,540.00)	(2,385.00)
Gross Taxes Assessed	2,256,149.90	868,026.08	217,006.52
Act #48 Exemptions	(104,666.10)	(46,098.80)	(11,524.70)
Act #91-A Exemptions	(9,613.80)	(3,315.92)	(828.98)
Other Exemptions	(246,570.10)	(97,770.16)	(24,442.54)
Errors in Exemptions	748.00	360.72	90.18
Net Taxes Assessed	1,896,047.90	721,201.92	180,300.48
Interest	2,545.13	815.31	212.72
Insolvents - Prior Year	73.70	48.16	12.04
Litigations - All Prior Years	4,826.00	2,174.80	543.70
Insolvents - Current Year	(42.20)	(6.00)	(1.50)
Insolvents - Prior Year	(73.70)	(48.16)	(12.04)
Litigations - All Prior Years	(2,762.40)	(1,954.88)	(488.72)
Litigations - Abated	(2,063.60)	(219.92)	(54.98)
Lands Bid in By The State	(32.10)	(15.12)	(3.78)
Refunds	(822.62)	(69.92)	(17.48)
Credit Vouchers/Receipts for Credit	(13,091.61)	(6,744.57)	(1,685.25)
Net Taxes Collected	1,884,604.50	715,181.62	178,805.19
Amount for Disbursements	1,884,604.50	715,181.62	178,805.19

Disbursements

Commissions on Assessments	37,692.09	14,303.63	
Commissions on Collections	37,692.09	14,303.63	
Salary - Revenue Commissioner	12,532.11	4,787.16	
Salary - Supernumerary Officials	10,076.12	3,849.02	
Reappraisal Update	50,693.36	18,557.37	
Sub-Total	148,685.77	55,800.81	
Remittances	1,735,917.91	659,370.59	178,805.19
Sub-Total	1,884,603.68	715,171.40	178,805.19
Amounts Due	2,019.55	10.22	
Sub-Total	1,886,623.23	715,181.62	178,805.19
Amounts Overpaid	(2,018.73)		
Total Disbursements	\$ 1,884,604.50	\$ 715,181.62	\$ 178,805.19

Ozark City Board of Education		Daleville City Board of Education	
		Regular	CA-778
\$	478,357.92	\$ 156,361.98	\$ 104,241.32
	29,860.64	7,518.60	5,012.40
	48,240.24	10,867.32	7,244.88
	(6,241.36)	(1,302.84)	(868.56)
	550,217.44	173,445.06	115,630.04
	(29,586.16)	(4,246.26)	(2,830.84)
	(3,515.20)	(494.94)	(329.96)
	(78,853.76)	(8,781.90)	(5,854.60)
	205.68	24.00	16.00
	438,468.00	159,945.96	106,630.64
	511.43	239.30	159.48
	1.44	7.02	4.68
	276.32	46.38	30.92
	(14.48)	(9.96)	(6.64)
	(1.44)	(7.02)	(4.68)
	(232.32)	(17.04)	(11.36)
	(44.00)	(29.34)	(19.56)
	(10.56)		
	(612.70)	(3.78)	(2.52)
	(2,885.79)	(521.46)	(347.36)
	435,455.90	159,650.06	106,433.60
	435,455.90	159,650.06	106,433.60
	8,709.12	3,193.00	
	8,709.12	3,193.00	
	2,892.79	1,093.99	
	2,325.85	879.62	
	11,646.70	4,721.52	
	34,283.58	13,081.13	
	401,167.43	146,566.62	106,433.60
	435,451.01	159,647.75	106,433.60
	4.89	2.31	
	435,455.90	159,650.06	106,433.60
\$	435,455.90	\$ 159,650.06	\$ 106,433.60

Distribution of County School Ad Valorem Taxes

Regular Assessments: October 1, 2013 through September 30, 2014

Regular Collections: June 28, 2014 through June 26, 2015

Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015

	County-Wide	Dale County Board of Education	
		Regular	CA-778
<u>Taxable Valuations</u>			
Gross Valuations Assessed Except Motor Vehicles	388,585,160	179,604,160	179,604,160
Motor Vehicles - June 1-September 30	24,251,480	13,606,220	13,606,220
Motor Vehicles - October 1-May 31	42,875,160	26,181,140	26,181,140
Errors in Assessments	(4,481,820)	(2,385,000)	(2,385,000)
Gross Valuations Assessed	451,229,980	217,006,520	217,006,520
Act #48 Exemptions	(20,933,220)	(11,524,700)	(11,524,700)
Act #91-A Exemptions	(1,922,760)	(828,980)	(828,980)
Other Exemptions	(49,314,020)	(24,442,540)	(24,442,540)
Errors in Exemptions	149,600	90,180	90,180
Net Valuations Assessed	379,209,580	180,300,480	180,300,480

Ozark City Board of Education	Daleville City Board of Education	
	Regular	CA-778
119,589,480	52,120,660	52,120,660
7,465,160	2,506,200	2,506,200
12,060,060	3,622,440	3,622,440
(1,560,340)	(434,280)	(434,280)
137,554,360	57,815,020	57,815,020
(7,396,540)	(1,415,420)	(1,415,420)
(878,800)	(164,980)	(164,980)
(19,713,440)	(2,927,300)	(2,927,300)
51,420	8,000	8,000
109,617,000	53,315,320	53,315,320

Distribution of County School Ad Valorem Taxes***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Dothan City Board of Education	
	Regular	CA-778
Gross Taxes Assessed Except Motor Vehicles	\$ 137,447.68	\$ 34,361.92
Motor Vehicles - June 1 September 30	1,843.04	460.76
Motor Vehicles - October 1 - May 31	2,802.56	700.64
Errors in Assessments	(375.28)	(93.82)
Gross Taxes Assessed	141,718.00	35,429.50
Act #48 Exemptions	(1,794.64)	(448.66)
Act #91-A Exemptions	(100.00)	(25.00)
Other Exemptions	(8,695.04)	(2,173.76)
Errors in Exemptions		
Net Taxes Assessed	131,128.32	32,782.08
Interest	386.69	96.66
Insolvents - Prior Year		
Litigations - All Prior Years	1,347.84	336.96
Insolvents - Current Year		
Insolvents - Prior Year		
Litigations - All Prior Years	(1,347.84)	(336.96)
Litigations - Abated		
Lands Bid in By The State		
Refunds		
Credit Vouchers/Receipts for Credit	(98.45)	(24.60)
Net Taxes Collected	131,416.56	32,854.14
Amount for Disbursements	<u>131,416.56</u>	<u>32,854.14</u>

Disbursements

Commissions on Assessments	2,628.33
Commissions on Collections	2,628.33
Salary - Revenue Commissioner	808.50
Salary - Supernumerary Officials	650.03
Reappraisal Update	3,727.07
Sub-Total	10,442.26
Remittances	120,974.30
Sub-Total	<u>131,416.56</u>
Amounts Due	32,854.14
Sub-Total	131,416.56
Amounts Overpaid	32,854.14
Total Disbursements	<u>\$ 131,416.56</u> <u>\$ 32,854.14</u>

Enterprise City		Total
Board of	County School	
Education	Taxes	
\$ 11,635.76	\$ 3,763,353.18	
852.56	234,836.50	
1,243.52	416,380.66	
(33.52)	(43,249.48)	
<hr/>	<hr/>	
13,698.32	4,371,320.86	
(591.60)	(201,787.76)	
(100.00)	(18,323.80)	
(227.92)	(473,369.78)	
	1,444.58	
<hr/>	<hr/>	
12,778.80	3,679,284.10	
3.66	4,970.38	
	147.04	
	9,582.92	
	(80.78)	
	(147.04)	
	(5,466.72)	
	(4,116.20)	
	(61.56)	
	(1,529.02)	
(48.57)	(25,447.66)	
<hr/>	<hr/>	
12,733.89	3,657,135.46	
<hr/>	<hr/>	
12,733.89	3,657,135.46	

254.68	66,780.85
254.68	66,780.85
78.64	22,193.19
63.23	17,843.87
327.97	89,673.99
<hr/>	<hr/>
979.20	263,272.75
<hr/>	<hr/>
11,754.69	3,393,844.47
<hr/>	<hr/>
12,733.89	3,657,117.22
	2,036.97
<hr/>	<hr/>
12,733.89	3,659,154.19
	(2,018.73)
<hr/>	<hr/>
\$ 12,733.89	\$ 3,657,135.46

Distribution of County School Ad Valorem Taxes

Regular Assessments: October 1, 2013 through September 30, 2014

Regular Collections: June 28, 2014 through June 26, 2015

Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015

	Dothan City Board of Education	CA-778
	Regular	CA-778
<u>Taxable Valuations</u>		
Gross Valuations Assessed Except Motor Vehicles	34,361,920	34,361,920
Motor Vehicles - June 1-September 30	460,760	460,760
Motor Vehicles - October 1-May 31	700,640	700,640
Errors in Assessments	(93,820)	(93,820)
Gross Valuations Assessed	35,429,500	35,429,500
Act #48 Exemptions	(448,660)	(448,660)
Act #91-A Exemptions	(25,000)	(25,000)
Other Exemptions	(2,173,760)	(2,173,760)
Errors in Exemptions		
Net Valuations Assessed	<hr/> 32,782,080	<hr/> 32,782,080

Enterprise City
Board of
Education

2,908,940
213,140
310,880
<u>(8,380)</u>
<u>3,424,580</u>
(147,900)
(25,000)
(56,980)
<u><u>3,194,700</u></u>

Distribution of County-Wide School Ad Valorem Taxes***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Dale County Board of Education	Ozark City Board of Education
Allocation Determined By		
State Superintendent of Education	46.68376% 47.03291%	35.50574% 35.36964%
County-Wide Taxes for Disbursement	\$ 54,452.32	\$ 41,414.18
County-Wide Taxes for Disbursement	831,524.77	625,322.39
Total Taxes for Disbursements	<u>885,977.09</u>	<u>666,736.57</u>
<u>Disbursements</u>		
Commissions on Assessments	17,719.53	13,334.74
Commissions on Collections	17,719.53	13,334.74
Salary - Revenue Commissioner	5,894.22	4,432.56
Salary - Supernumerary Officials	4,739.09	3,563.89
Reappraisal Update	23,842.56	17,930.06
Sub-Total	69,914.93	52,595.99
Remittances	814,042.61	615,824.53
Sub-Total	883,957.54	668,420.52
Amounts Due	2,019.55	
Sub-Total	885,977.09	668,420.52
Amounts Overpaid		(1,683.95)
Total Disbursements	<u>\$ 885,977.09</u>	<u>\$ 666,736.57</u>

Daleville City Board of Education	Total County-Wide School Tax	
17.81050%	100.00%	October 2013 - September 2014
17.59745%	100.00%	October 2014 - September 2015
<hr/>		
\$ 20,774.31	\$ 116,640.81	June 2014 - September 2014
311,116.53	1,767,963.69	October 2014 - May 2015
<hr/>		
331,890.84	1,884,604.50	
<hr/>		
6,637.82	37,692.09	
6,637.82	37,692.09	
2,205.33	12,532.11	
1,773.14	10,076.12	
8,920.74	50,693.36	
<hr/>		
26,174.85	148,685.77	
<hr/>		
306,050.77	1,735,917.91	
<hr/>		
332,225.62	1,884,603.68	
	2,019.55	
<hr/>		
332,225.62	1,886,623.23	
(334.78)	(2,018.73)	
<hr/>		
\$ 331,890.84	\$ 1,884,604.50	

Distribution of Municipal Ad Valorem Taxes***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Ozark	
	General	School
Gross Taxes Assessed Except Motor Vehicles	\$ 837,126.36	\$ 1,674,252.72
Motor Vehicles - June 1-September 30	52,256.12	104,512.24
Motor Vehicles - October 1-May 31	84,419.02	168,838.04
Errors in Assessments	<u>(10,922.38)</u>	<u>(21,844.76)</u>
Gross Taxes Assessed	962,879.12	1,925,758.24
Abatements	(7,904.68)	
Act #48 Exemptions	(51,775.78)	(103,551.56)
Other Exemptions	(137,994.08)	(275,988.16)
Errors in Exemptions	<u>187.46</u>	<u>374.92</u>
Net Taxes Assessed	765,392.04	1,546,593.44
Interest	898.56	1,797.10
Insolvents - Prior Year	2.52	5.04
Litigations - All Prior Years	483.56	967.12
Insolvents - Current Year	(25.34)	(50.68)
Insolvents - Prior Year	(2.52)	(5.04)
Litigations - All Prior Years	(406.56)	(813.12)
Litigations - Abated	(77.00)	(154.00)
Land Bid in By The State	(18.48)	(36.96)
Refunds	(1,186.72)	(2,373.44)
Credit Vouchers/Receipts for Credit	<u>(5,050.01)</u>	<u>(10,100.01)</u>
Net Taxes Collected	760,010.05	1,535,829.45
Amount for Disbursements	<u>760,010.05</u>	<u>1,535,829.45</u>

Disbursements

Commissions on Assessments	13,347.25	26,938.13
Commissions on Collections	13,347.25	26,938.13
Salary - Revenue Commissioner	5,021.65	10,188.37
Reappraisal Update	20,419.63	40,839.63
Sub-Total	52,135.78	104,904.26
Remittances	707,874.27	1,430,925.19
Sub-Total	760,010.05	1,535,829.45
Amounts Due		
Sub-Total	760,010.05	1,535,829.45
Amounts Overpaid		
Total Disbursements	<u>\$ 760,010.05</u>	<u>\$ 1,535,829.45</u>

Ariton	Clayhatchee	Daleville	Grimes	Level Plains	Midland City
\$ 39,007.68	\$ 10,777.20	\$ 260,603.30	\$ 10,382.20	\$ 47,203.90	\$ 70,073.90
2,380.32	1,610.90	12,531.00	957.80	4,435.20	4,913.20
3,396.48	2,127.80	18,112.20	1,408.40	6,029.90	8,147.10
(537.92)	(224.50)	(2,171.40)	(114.50)	(861.90)	(692.60)
44,246.56	14,291.40	289,075.10	12,633.90	56,807.10	82,441.60
(2,401.44)	(1,486.10)	(7,077.10)	(1,028.70)	(3,695.60)	(3,160.90)
(4,447.84)	(349.10)	(14,636.50)	(564.00)	(801.20)	(4,958.50)
	44.10	40.00	7.90		19.60
37,397.28	12,500.30	267,401.50	11,049.10	52,310.30	74,341.80
59.77	16.41	401.96	21.92	54.22	69.77
		11.70			60.20
		77.30			2,390.30
	(5.10)	(16.60)			(60.20)
		(11.70)			(2,336.10)
		(28.40)			(54.20)
		(48.90)			(13.90)
(0.32)		(6.30)		(116.10)	(84.80)
(203.92)	(166.12)	(868.96)	(111.78)	(283.25)	(426.71)
37,252.81	12,345.49	266,911.60	10,959.24	51,965.17	73,886.16
37,252.81	12,345.49	266,911.60	10,959.24	51,965.17	73,886.16
648.07	223.81	4,573.41	193.78	915.55	1,294.52
648.07	223.81	4,573.41	193.78	915.55	1,294.52
249.83	81.94	1,827.86	73.38	349.42	492.96
1,038.70	284.08	7,891.32	291.33	1,361.60	2,042.58
2,584.67	813.64	18,866.00	752.27	3,542.12	5,124.58
34,668.14	11,531.85	248,045.60	10,206.97	48,423.05	68,761.58
37,252.81	12,345.49	266,911.60	10,959.24	51,965.17	73,886.16
37,252.81	12,345.49	266,911.60	10,959.24	51,965.17	73,886.16
\$ 37,252.81	\$ 12,345.49	\$ 266,911.60	\$ 10,959.24	\$ 51,965.17	\$ 73,886.16

Distribution of Municipal Ad Valorem Taxes

Regular Assessments: October 1, 2013 through September 30, 2014

Regular Collections: June 28, 2014 through June 26, 2015

Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015

	Ozark	
	General	School
<u>Taxable Valuations</u>		
Gross Valuations Assessed Except Motor Vehicles	119,589,480	119,589,480
Motor Vehicles - June 1-September 30	7,465,160	7,465,160
Motor Vehicles - October 1-May 31	12,059,860	12,059,860
Errors in Assessments	(1,560,340)	(1,560,340)
Gross Valuations Assessed	137,554,160	137,554,160
Abatements	(1,129,240)	
Act #48 Exemptions	(7,396,540)	(7,396,540)
Other Exemptions	(19,713,440)	(19,713,440)
Errors in Exemptions	26,780	26,780
Net Valuations Assessed	109,341,720	110,470,960

Ariton	Clayhatchee	Daleville	Grimes	Level Plains	Midland City
4,875,960	2,155,440	52,120,660	2,076,440	9,440,780	14,014,780
297,540	322,180	2,506,200	191,560	887,040	982,640
424,560	425,560	3,622,440	281,680	1,205,980	1,629,420
(67,240)	(44,900)	(434,280)	(22,900)	(172,380)	(138,520)
5,530,820	2,858,280	57,815,020	2,526,780	11,361,420	16,488,320
(300,180)	(297,220)	(1,415,420)	(205,740)	(739,120)	(632,180)
(555,980)	(69,820)	(2,927,300)	(112,800)	(160,240)	(991,700)
	8,820	8,000	1,580		3,920
4,674,660	2,500,060	53,480,300	2,209,820	10,462,060	14,868,360

Distribution of Municipal Ad Valorem Taxes***Regular Assessments: October 1, 2013 through September 30, 2014******Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Napier Field	Newton
Gross Taxes Assessed Except Motor Vehicles	\$ 8,967.90	\$ 51,461.70
Motor Vehicles - June 1-September 30	1,561.60	3,415.80
Motor Vehicles - October 1-May 31	12,938.70	5,958.90
Errors in Assessments	(12.10)	(411.30)
Gross Taxes Assessed	<u>23,456.10</u>	60,425.10
Abatements		
Act #48 Exemptions	(206.40)	(4,326.40)
Other Exemptions	(900.10)	(5,347.70)
Errors in Exemptions	13.40	
Net Taxes Assessed	<u>22,349.60</u>	50,764.40
Interest	42.89	86.05
Insolvents - Prior Year		
Litigations - All Prior Years		27.90
Insolvents - Current Year		
Insolvents - Prior Year		
Litigations - All Prior Years		(27.90)
Litigations - Abated		
Land Bid in By The State		(2.00)
Refunds		(115.60)
Credit Vouchers/Receipts for Credit	(2,133.40)	(305.25)
Net Taxes Collected	<u>20,259.09</u>	50,427.60
Amount for Disbursements	<u>20,259.09</u>	50,427.60

Disbursements

Commissions on Assessments	385.79	861.93
Commissions on Collections	385.79	861.93
Salary - Revenue Commissioner	162.54	383.03
Reappraisal Update	410.69	1,552.07
Sub-Total	<u>1,344.81</u>	3,658.96
Remittances	19,150.73	46,768.64
Sub-Total	<u>20,495.54</u>	50,427.60
Amounts Due		
Sub-Total	20,495.54	50,427.60
Amounts Overpaid	(236.45)	
Total Disbursements	<u>\$ 20,259.09</u>	\$ 50,427.60

Pinckard	Dothan	Enterprise		Total Municipal Taxes
		General	School	
\$ 40,042.52	\$ 171,809.60	\$ 30,543.87	\$ 20,362.58	\$ 3,272,615.43
2,591.96	2,303.80	2,237.97	1,491.98	197,199.89
3,241.00	3,503.20	3,264.24	2,176.16	323,561.14
(724.92)	(469.10)	(87.99)	(58.66)	(39,134.03)
45,150.56	177,147.50	35,958.09	23,972.06	3,754,242.43
(371.70)	(12,095.00)			(20,371.38)
(3,231.34)	(2,243.30)	(1,552.95)	(1,035.30)	(186,772.87)
(2,919.42)	(10,868.80)	(598.29)	(398.86)	(460,772.55)
				687.38
38,628.10	151,940.40	33,806.85	22,537.90	3,087,013.01
32.87	473.27	9.68	6.45	3,970.92
				79.46
	1,684.80			5,630.98
				(97.72)
				(79.46)
				(3,612.08)
	(1,684.80)			(2,018.90)
				(71.34)
(21.28)				(3,904.56)
(195.06)	(123.07)	(127.47)	(84.98)	(20,179.99)
38,444.63	152,290.60	33,689.06	22,459.37	3,066,730.32
38,444.63	152,290.60	33,689.06	22,459.37	3,066,730.32
666.19	417.96	596.83	397.86	51,461.08
666.19	417.96	596.83	397.86	51,461.08
261.68	914.60	207.74	138.55	20,353.55
1,079.70	4,192.91	867.46	578.31	82,850.01
2,673.76	5,943.43	2,268.86	1,512.58	206,125.72
35,770.87	141,949.17	31,420.20	20,946.79	2,856,443.05
38,444.63	147,892.60	33,689.06	22,459.37	3,062,568.77
	4,398.00			4,398.00
38,444.63	152,290.60	33,689.06	22,459.37	3,066,966.77
				(236.45)
\$ 38,444.63	\$ 152,290.60	\$ 33,689.06	\$ 22,459.37	\$ 3,066,730.32

Distribution of Municipal Ad Valorem Taxes

Regular Assessments: October 1, 2013 through September 30, 2014

Regular Collections: June 28, 2014 through June 26, 2015

Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015

	Napier Field	Newton
<u>Taxable Valuations</u>		
Gross Valuations Assessed Except Motor Vehicles	1,793,580	10,292,340
Motor Vehicles - June 1-September 30	312,320	683,160
Motor Vehicles - October 1-May 31	2,587,740	1,191,780
Errors in Assessments	(2,420)	(82,260)
Gross Valuations Assessed	4,691,220	12,085,020
Abatements		
Act #48 Exemptions	(41,280)	(865,280)
Other Exemptions	(180,020)	(1,069,540)
Errors in Exemptions		2,680
Net Valuations Assessed	4,469,920	10,152,880

Pinckard	Dothan	Enterprise		Total General Valuations
		General	School	
5,720,360	34,361,920	2,908,940	2,908,940	259,350,680
370,280	460,760	213,140	213,140	14,691,980
463,000	700,640	310,880	310,880	24,903,540
(103,560)	(93,820)	(8,380)	(8,380)	(2,731,000)
6,450,080	35,429,500	3,424,580	3,424,580	296,215,200
(53,100)	(2,419,000)			(3,601,340)
(461,620)	(448,660)	(147,900)	(147,900)	(12,951,140)
(417,060)	(2,173,760)	(56,980)	(56,980)	(28,428,640)
				51,780
5,518,300	30,388,080	3,219,700	3,219,700	251,285,860

Distribution of Fees and Other Collections***Regular Collections: June 28, 2014 through June 26, 2015******Motor Vehicle and Other Collections: June 1, 2014 through May 31, 2015***

	Acreage Assessment on Forestland	Commissions and Fees on Assessments	Commissions and Fees on Collections
Fees on Assessments	\$	\$ 965.00	\$
Fees on Collections			16,035.00
Acreage Assessments	6,532.07		
Deductions from Ad Valorem Taxes			
Interest Collected	3.66		
Manufactured Home Registrations			
Motor Vehicle Licenses			
Title Fees			
Temporary Tags			
Casual Sales and Use Tax			
Boat Registrations			
Provisional Reinstatement Fees			
Returned Check Charges			
Mail Fees			
Advertising			
Probate Fees			
Copy and Map Sales			
Excess on Land Sales			
Property Clean-up Fees			
Interest Earned			
Alabama Firefighters' Annuity			
Fire Protection/Emergency Services Fees			
Commissions	(258.28)	231,803.41	231,803.41
Refunds	0.40		
Litigations - All Prior Years			
Insolvents - Current Year		(15.00)	
Litigations - All Prior Years			
Litigations - Abated	(0.40)		
Lands Bid In by the State			
Errors in Assessments	(78.70)	(20.00)	
Amount for Distribution	6,198.75	232,733.41	247,838.41

Disbursements

Remittances	6,198.75	234,816.08	249,916.08
Amounts Due			
Sub-Total	6,198.75	234,816.08	249,916.08
Amounts Overpaid		(2,082.67)	(2,077.67)
Total Disbursements	\$ 6,198.75	\$ 232,733.41	\$ 247,838.41

Official's Salary	Supernumerary Officials' Salaries	Reappraisal Budget	Fire Protection and Emergency Services Fee	Other Collections	Total
\$ 89,159.70	\$ 55,321.95	\$ 362,802.84	\$ 965.00	\$ 16,035.00	\$ 6,532.07
					507,284.49
					3.66
			\$ 56,686.00	\$ 56,686.00	
			\$ 1,638,361.10	\$ 1,638,361.10	
			\$ 103,201.00	\$ 103,201.00	
			\$ 1,120.50	\$ 1,120.50	
			\$ 695,204.97	\$ 695,204.97	
			\$ 55,255.00	\$ 55,255.00	
			\$ 21,800.00	\$ 21,800.00	
			\$ 1,020.00	\$ 1,020.00	
			\$ 10,386.00	\$ 10,386.00	
			\$ 10,111.50	\$ 10,111.50	
			\$ 5,760.00	\$ 5,760.00	
			\$ 186.00	\$ 186.00	
			\$ 251,217.80	\$ 251,217.80	
			\$ 7,531.51	\$ 7,531.51	
			\$ 452.17	\$ 452.17	
			\$ 209.00	\$ 209.00	
			\$ 331,050.00	\$ 331,050.00	
				\$ 463,348.54	
			\$ (150.00)	\$ (150.00)	
			\$ 90.00	\$ 90.40	
				\$ (15.00)	
			\$ (30.00)	\$ (30.00)	
			\$ (60.00)	\$ (60.40)	
			\$ (30.00)	\$ (30.00)	
			\$ (6,630.00)	\$ (6,728.70)	
\$ 89,159.70	\$ 55,321.95	\$ 362,802.84	\$ 324,240.00	\$ 2,858,502.55	\$ 4,176,797.61
 89,159.70	 55,321.95	 362,802.84	 324,240.00	 2,857,854.30	 4,180,309.70
				\$ 1,528.57	\$ 1,528.57
 89,159.70	 55,321.95	 362,802.84	 324,240.00	 2,859,382.87	 4,181,838.27
				\$ (880.32)	\$ (5,040.66)
\$ 89,159.70	\$ 55,321.95	\$ 362,802.84	\$ 324,240.00	\$ 2,858,502.55	\$ 4,176,797.61

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Total Collections	Commissions and Special Deductions
<u>State of Alabama</u>		
<u>Ad Valorem Taxes</u>		
General Ad Valorem Tax	\$ 839,169.05	\$ (51,773.12)
Soldier Ad Valorem Tax	334,822.46	(26,257.79)
School Ad Valorem Tax	1,020,752.22	(80,192.59)
Sub-Total	2,194,743.73	(158,223.50)
Forestry Commission - Forestry Acreage Assessment	6,462.31	(258.50)
Firefighters' Annuity Fund	259.00	
Motor Vehicle Licenses	1,326,424.65	
Titles	90,120.00	
Temporary Tags	931.50	
Reinstatement Fees	9,180.00	
Boat Registrations	50,960.00	
Manufactured Home Registrations	12,230.01	
Casual Sales and Use Tax	363,743.80	
Total State of Alabama	4,055,055.00	(158,482.00)
<u>Dale County Commission</u>		
General Ad Valorem Tax	2,496,559.51	(149,259.44)
Public Buildings, Roads and Bridges Ad Valorem Tax	1,246,993.91	(98,117.34)
Hospital Ad Valorem Tax	1,068,852.43	(84,100.61)
Sub-Total	4,812,405.85	(331,477.39)
Fees and Commissions on Assessments	880.00	228,114.18
Fees and Commissions on Collections	18,050.00	228,114.18
Provision for Salary - Revenue Commissioner		86,961.55
Provision for Supernumerary Officials' Salaries		62,475.14
Provision for Reappraisal Maintenance		351,139.38
Interest Earned - General Fund	335.52	
Mail Fees	11,724.64	
Advertising	34.02	
Returned Check Charges	1,080.00	
Copy and Map Sales	284.00	
Motor Vehicle Licenses	68,326.98	
Titles	18,018.00	
Temporary Tags	465.75	
Reinstatement Fees	510.00	
Sub-Total Dale County Commission Forward	4,932,114.76	625,327.04
Sub-Total Forward	\$ 8,987,169.76	\$ 466,845.04

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 787,395.93	\$ 787,395.93	\$	
308,564.67	308,564.67		
940,559.63	940,559.63		
2,036,520.23	2,036,520.23		
6,203.81	6,203.81		
259.00	259.00		
1,326,424.65	1,326,424.65		
90,120.00	90,120.00		
931.50	931.50		
9,180.00	9,180.00		
50,960.00	50,960.00		
12,230.01	12,230.01		
363,743.80	363,708.05	35.75	
3,896,573.00	3,896,537.25	35.75	
2,347,300.07	2,347,300.07		
1,148,876.57	1,148,876.57		
984,751.82	984,751.82		
4,480,928.46	4,480,928.46		
228,994.18	229,023.61		(29.43)
246,164.18	246,193.61		(29.43)
86,961.55	86,961.55		
62,475.14	62,475.14		
351,139.38	351,139.38		
335.52	240.32	95.20	
11,724.64	11,724.64		
34.02	34.02		
1,080.00	960.00	120.00	
284.00	229.00	55.00	
68,326.98	68,326.98		
18,018.00	18,018.00		
465.75	465.75		
510.00	510.00		
5,557,441.80	5,557,230.46	270.20	(58.86)
\$ 9,454,014.80	\$ 9,453,767.71	\$ 305.95	\$ (58.86)

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 8,987,169.76	\$ 466,845.04
Sub-Total Dale County Commission Brought Forward	4,932,114.76	625,327.04
<u>Dale County Commission</u>		
Other Motor Vehicle Fees and Commissions	104,903.86	
Manufactured Home Registrations	27,128.13	
Commissions on Boat Registrations	5,260.00	
Commissions on Casual Sales and Use Tax	31,371.95	
Total Dale County Commission	<u>5,100,778.70</u>	<u>625,327.04</u>
<u>Dale County Schools</u>		
<u>Dale County Board of Education</u>		
County-Wide Ad Valorem Tax	876,812.79	(69,350.42)
District #1 - Ad Valorem Tax	719,199.53	(55,572.83)
District #1 - CA-778 Ad Valorem Tax	179,702.70	
Sub-Total	<u>1,775,715.02</u>	<u>(124,923.25)</u>
Motor Vehicle Licenses	2,243.66	
Manufactured Home Registrations	9,344.23	
Casual Sales and Use Tax	123,011.37	
Total Dale County Board of Education	<u>1,910,314.28</u>	<u>(124,923.25)</u>
<u>Ozark City Board of Education</u>		
County-Wide Ad Valorem Tax	670,271.16	(52,879.89)
District #41 Ad Valorem Tax	434,592.69	(34,121.37)
Sub-Total	<u>1,104,863.85</u>	<u>(87,001.26)</u>
Motor Vehicle Licenses	3,499.14	
Manufactured Home Registrations	537.00	
Casual Sales and Use Tax	38,594.25	
Total Ozark City Board of Education	<u>1,147,494.24</u>	<u>(87,001.26)</u>
Sub-Total Dale County Schools Forward	<u>3,057,808.52</u>	<u>(211,924.51)</u>
Sub-Total Forward	\$ 12,213,642.22	\$ 254,920.53

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 9,454,014.80	\$ 9,453,767.71	\$ 305.95	\$ (58.86)
5,557,441.80	5,557,230.46	270.20	(58.86)
104,903.86	104,903.86		
27,128.13	27,128.13		
5,260.00	5,260.00		
31,371.95	31,371.95		
<u>5,726,105.74</u>	<u>5,725,894.40</u>	<u>270.20</u>	<u>(58.86)</u>
807,462.37	803,973.98	3,488.39	
663,626.70	663,626.70		
179,702.70	179,702.70		
<u>1,650,791.77</u>	<u>1,647,303.38</u>	<u>3,488.39</u>	
2,243.66	2,243.66		
9,344.23	9,344.23		
123,011.37	121,793.05	1,218.32	
<u>1,785,391.03</u>	<u>1,780,684.32</u>	<u>4,706.71</u>	
617,391.27	620,302.67		(2,911.40)
400,471.32	400,477.80		(6.48)
<u>1,017,862.59</u>	<u>1,020,780.47</u>		<u>(2,917.88)</u>
3,499.14	3,499.14		
537.00	537.00		
38,594.25	39,622.38		(1,028.13)
<u>1,060,492.98</u>	<u>1,064,438.99</u>		<u>(3,946.01)</u>
2,845,884.01	2,845,123.31	4,706.71	(3,946.01)
\$ 12,468,562.75	\$ 12,467,554.96	\$ 5,012.66	\$ (4,004.87)

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 12,213,642.22	\$ 254,920.53
Sub-Total Dale County Schools Brought Forward	3,057,808.52	(211,924.51)
<u>Daleville City Board of Education</u>		
County-Wide Ad Valorem Tax	335,684.51	(26,504.43)
District #63 - Ad Valorem Tax	164,362.18	(13,538.58)
District #63 - CA-778 Ad Valorem Tax	109,506.26	
Sub-Total	609,552.95	(40,043.01)
Motor Vehicle Licenses	655.98	
Manufactured Home Registrations	2,093.75	
Casual Sales and Use Tax	19,183.51	
Total Daleville City Board of Education	631,486.19	(40,043.01)
<u>Other School Districts</u>		
Dothan City Board of Education		
District #60 - Ad Valorem Tax	121,462.29	(10,305.32)
District #60 - CA-778 Ad Valorem Tax	30,346.58	
Sub-Total	151,808.87	(10,305.32)
Motor Vehicle Licenses	151.14	
Manufactured Home Registrations	134.00	
Total Dothan City Board of Education	152,094.01	(10,305.32)
<u>Enterprise City Board of Education</u>		
District #48 - Ad Valorem Tax	11,810.71	(936.31)
Motor Vehicle Licenses	162.78	
Manufactured Home Registrations	121.00	
Total Enterprise City Board of Education	12,094.49	(936.31)
Total Dale County Schools	3,853,483.21	(263,209.15)
Sub-Total Forward	\$ 13,009,316.91	\$ 203,635.89

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 12,468,562.75	\$ 12,467,554.96	\$ 5,012.66	\$ (4,004.87)
2,845,884.01	2,845,123.31	4,706.71	(3,946.01)
309,180.08	309,759.33		(579.25)
150,823.60	150,823.60		
109,506.26	109,506.26		
569,509.94	570,089.19		(579.25)
655.98	655.98		
2,093.75	2,093.75		
19,183.51	19,387.95		(204.44)
591,443.18	592,226.87		(783.69)
111,156.97	111,156.97		
30,346.58	30,346.58		
141,503.55	141,503.55		
151.14	151.14		
134.00	134.00		
141,788.69	141,788.69		
10,874.40	10,874.40		
162.78	162.78		
121.00	121.00		
11,158.18	11,158.18		
3,590,274.06	3,590,297.05	4,706.71	(4,729.70)
\$ 13,212,952.80	\$ 13,212,728.70	\$ 5,012.66	\$ (4,788.56)

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 13,009,316.91	\$ 203,635.89
<u>Municipal</u>		
<u>Ozark</u>		
General Ad Valorem Tax	753,979.51	(51,095.21)
School Ad Valorem Tax	1,529,727.61	(103,061.55)
Sub-Total	2,283,707.12	(154,156.76)
Motor Vehicle Licenses	39,926.09	
Manufactured Home Registrations	537.00	
Casual Sales and Use Tax	24,352.27	
Property Clean-up Fees	1,585.00	
Total Ozark	2,350,107.48	(154,156.76)
<u>Ariton</u>		
General Ad Valorem Tax	37,505.78	(2,558.73)
Motor Vehicle Licenses	1,627.20	
Manufactured Home Registrations	134.00	
Casual Sales and Use Tax	928.57	
Total Ariton	40,195.55	(2,558.73)
<u>Clayhatchee</u>		
General Ad Valorem Tax	12,306.91	(816.88)
Motor Vehicle Licenses	1,537.32	
Manufactured Home Registrations	82.50	
Casual Sales and Use Tax	536.03	
Total Clayhatchee	14,462.76	(816.88)
<u>Daleville</u>		
General Ad Valorem Tax	274,442.38	(19,363.00)
Motor Vehicle Licenses	13,594.33	
Manufactured Home Registrations	2,093.75	
Casual Sales and Use Tax	9,222.54	
Total Daleville	299,353.00	(19,363.00)
Sub-Total Municipal Forward	2,704,118.79	(176,895.37)
Sub-Total Forward	\$ 15,713,435.70	\$ 26,740.52

Net Amount To Be Remitted		Audit Settlement		
Remittances		Amounts Due	Amounts Overpaid	
\$ 13,212,952.80	\$ 13,212,728.70	\$ 5,012.66	\$ (4,788.56)	
702,884.30	702,884.30			
1,426,666.06	1,426,666.06			
2,129,550.36	2,129,550.36			
39,926.09	39,926.09			
537.00	537.00			
24,352.27	24,352.27			
1,585.00	1,585.00			
2,195,950.72	2,195,950.72			
34,947.05	34,947.05			
1,627.20	1,627.20			
134.00	134.00			
928.57	928.57			
37,636.82	37,636.82			
11,490.03	11,490.03			
1,537.32	1,537.32			
82.50	82.50			
536.03	536.03			
13,645.88	13,645.88			
255,079.38	255,079.38			
13,594.33	13,594.33			
2,093.75	2,093.75			
9,222.54	9,222.54			
279,990.00	279,990.00			
2,527,223.42	2,527,223.42			
\$ 15,740,176.22	\$ 15,739,952.12	\$ 5,012.66	\$ (4,788.56)	

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 15,713,435.70	\$ 26,740.52
Sub-Total Municipal Brought Forward	2,704,118.79	(176,895.37)
<u>Grimes</u>		
General Ad Valorem Tax	11,017.69	(755.93)
Motor Vehicle Licenses	790.04	
Manufactured Home Registrations	103.00	
Casual Sales and Use Tax	646.20	
Total Grimes	<u>12,556.93</u>	<u>(755.93)</u>
<u>Level Plains</u>		
General Ad Valorem Tax	52,466.96	(3,520.42)
Motor Vehicle Licenses	3,980.45	
Manufactured Home Registrations	442.50	
Casual Sales and Use Tax	3,114.38	
Total Level Plains	<u>60,004.29</u>	<u>(3,520.42)</u>
<u>Midland City</u>		
General Ad Valorem Tax	74,013.25	(4,994.71)
Motor Vehicle Licenses	6,309.25	
Manufactured Home Registrations	293.63	
Casual Sales and Use Tax	2,904.48	
Total Midland City	<u>83,520.61</u>	<u>(4,994.71)</u>
<u>Napier Field</u>		
General Ad Valorem Tax	24,397.88	(1,510.19)
Motor Vehicle Licenses	2,177.90	
Manufactured Home Registrations	69.00	
Casual Sales and Use Tax	292.03	
Total Napier Field	<u>26,936.81</u>	<u>(1,510.19)</u>
Sub-Total Municipal Forward	<u>2,887,137.43</u>	<u>(187,676.62)</u>
Sub-Total Forward	\$ 15,896,454.34	\$ 15,959.27

Net Amount To Be Remitted		Audit Settlement		
Remittances		Amounts Due	Amounts Overpaid	
\$ 15,740,176.22	\$ 15,739,952.12	\$ 5,012.66	\$ (4,788.56)	
2,527,223.42	2,527,223.42			
10,261.76	10,261.76			
790.04	790.04			
103.00	103.00			
646.20	646.20			
<u>11,801.00</u>	<u>11,801.00</u>			
48,946.54	48,946.54			
3,980.45	3,980.45			
442.50	442.50			
3,114.38	3,114.38			
<u>56,483.87</u>	<u>56,483.87</u>			
69,018.54	69,018.54			
6,309.25	6,309.25			
293.63	293.63			
2,904.48	2,904.48			
<u>78,525.90</u>	<u>78,525.90</u>			
22,887.69	22,887.69			
2,177.90	2,177.90			
69.00	69.00			
292.03	292.03			
<u>25,426.62</u>	<u>25,426.62</u>			
2,699,460.81	2,699,460.81			
\$ 15,912,413.61	\$ 15,912,189.51	\$ 5,012.66	\$ (4,788.56)	

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 15,896,454.34	\$ 15,959.27
Sub-Total Municipal Brought Forward	2,887,137.43	(187,676.62)
<u>Newton</u>		
General Ad Valorem Tax	57,513.88	(3,646.34)
Motor Vehicle Licenses	4,162.47	
Manufactured Home Registrations	309.00	
Casual Sales and Use Tax	3,121.57	
Total Newton	65,106.92	(3,646.34)
<u>Pinckard</u>		
General Ad Valorem Tax	39,296.49	(2,660.68)
Motor Vehicle Licenses	1,701.44	
Manufactured Home Registrations	129.50	
Casual Sales and Use Tax	1,623.26	
Total Pinckard	42,750.69	(2,660.68)
<u>Dothan</u>		
General Ad Valorem Tax	137,322.83	(6,107.75)
Motor Vehicle Licenses	2,010.73	
Manufactured Home Registrations	134.00	
Casual Sales and Use Tax	2,180.13	
Property Clean-up Fees	720.15	
Total Dothan	142,367.84	(6,107.75)
<u>Enterprise</u>		
General Ad Valorem Tax	31,194.43	(2,126.63)
School Ad Valorem Tax	20,796.28	(1,417.87)
Sub-Total	51,990.71	(3,544.50)
Motor Vehicle Licenses	815.41	
Manufactured Home Registrations	121.00	
Casual Sales and Use Tax	2,608.25	
Total Enterprise	55,535.37	(3,544.50)
Total Municipal	3,192,898.25	(203,635.89)
Sub-Total Forward	\$ 16,202,215.16	\$

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 15,912,413.61	\$ 15,912,189.51	\$ 5,012.66	\$ (4,788.56)
2,699,460.81	2,699,460.81		
53,867.54	53,867.54		
4,162.47	4,162.47		
309.00	309.00		
3,121.57	3,121.57		
<hr/> 61,460.58	<hr/> 61,460.58		
36,635.81	36,635.81		
1,701.44	1,701.44		
129.50	129.50		
1,623.26	1,623.26		
<hr/> 40,090.01	<hr/> 40,090.01		
131,215.08	131,154.91	60.17	
2,010.73	2,010.73		
134.00	134.00		
2,180.13	2,180.13		
720.15	720.15		
<hr/> 136,260.09	<hr/> 136,199.92	<hr/> 60.17	
29,067.80	29,067.80		
19,378.41	19,378.41		
<hr/> 48,446.21	<hr/> 48,446.21		
815.41	815.41		
121.00	121.00		
<hr/> 2,608.25	<hr/> 2,608.25		
51,990.87	51,990.87		
<hr/> 2,989,262.36	<hr/> 2,989,202.19	<hr/> 60.17	
\$ 16,202,215.16	\$ 16,201,930.89	\$ 5,072.83	\$ (4,788.56)

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 16,202,215.16	\$
<u>Officials and Individuals</u>		
Fire Protection and Emergency Service Fee	324,090.00	
Advertising - The Southern Star	10,745.28	
Excess Land Sales Trust Fund	195,136.81	
Manufactured Home Trust Fund	1,768.00	
Probate Judges Fees	6,495.00	
Juvenile Health Care Board - Motor Vehicle Licenses	149.63	
Other School Districts - Motor Vehicle Licenses	232.58	
Tag Transfer Penalties - Motor Vehicle Special Training Fund	3,000.00	
Reinstatement Fees - Special Licensing Officials' Fund	510.00	
Interest Earned - Special Fund of the Revenue Commissioner	28.83	
Total Officials and Individuals	<hr/> 542,156.13	
Grand Total	<hr/> \$ 16,744,371.29	<hr/> \$

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 16,202,215.16	\$ 16,201,930.89	\$ 5,072.83	\$ (4,788.56)
324,090.00	324,090.00		
10,745.28	10,745.28		
195,136.81	195,136.81		
1,768.00	1,768.00		
6,495.00	6,495.00		
149.63	149.63		
232.58	232.58		
3,000.00	3,000.00		
510.00	510.00		
28.83	26.01	2.82	
542,156.13	542,153.31	2.82	
\$ 16,744,371.29	\$ 16,744,084.20	\$ 5,075.65	\$ (4,788.56)

Summary of Ad Valorem Taxes and Distributions***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	State Taxes	County Taxes
Regular Assessments	\$ 2,543,723.00	\$ 5,283,117.00
Motor Vehicles June 1 - September 30	157,763.45	327,662.55
Motor Vehicles October 1 - May 31	272,790.65	566,563.95
Errors in Assessments	(50,755.38)	(105,415.02)
Gross Taxes Assessed	2,923,521.72	6,071,928.48
Abatements	(19,483.17)	(75,149.37)
Homestead Exemptions	(169,990.99)	(182,766.24)
Act #48 Exemptions	(131,325.74)	(272,753.46)
Act #91-A Exemptions	(23,221.90)	(21,042.72)
Act #91-B Exemptions	(61,791.60)	(22,549.05)
Other Exemptions	(319,616.05)	(663,817.95)
Errors in Exemptions	11,223.03	10,165.50
Net Taxes Assessed	2,209,315.30	4,844,015.19
Interest	2,405.12	5,698.02
Insolvents - Prior Year	135.33	281.07
Litigations - All Prior Years	6,614.66	13,819.14
Insolvents - Current Year	(95.81)	(198.99)
Insolvents - Prior Year	(125.06)	(259.74)
Litigations - Current Year	(2,396.29)	(4,976.91)
Litigations - All Prior Years	(3,825.51)	(7,999.29)
Litigations - Abated	(56.98)	(145.28)
Lands Bid in By The State	(58.63)	(121.77)
Refunds	(4,058.54)	(8,353.80)
Credit Vouchers/Receipts for Credit	(16,544.35)	(34,360.85)
Net Taxes Collected	2,191,309.24	4,807,396.79
Credit Vouchers/Receipts for Credit Fees	2,109.00	2,109.00
Refund of Supernumerary Official's Salary	1,325.49	2,900.06
Amount for Disbursements	\$ 2,194,743.73	\$ 4,812,405.85

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 3,792,068.68	\$ 3,262,275.81	\$ 14,881,184.49
234,994.70	199,569.15	919,989.85
407,355.52	322,253.43	1,568,963.55
(76,520.98)	(45,930.75)	(278,622.13)
4,357,897.92	3,738,167.64	17,091,515.76
	(25,885.58)	(120,518.12)
		(352,757.23)
(194,678.48)	(180,786.20)	(779,543.88)
(14,862.40)		(59,127.02)
		(84,340.65)
(472,065.16)	(458,520.13)	(1,914,019.29)
3,312.54	2,090.46	26,791.53
3,679,604.42	3,075,066.19	13,808,001.10
3,960.42	4,112.17	16,175.73
206.48	115.32	738.20
10,234.80	5,823.10	36,491.70
(147.04)	(79.46)	(521.30)
(191.40)	(100.20)	(676.40)
(3,654.90)	(2,350.50)	(13,378.60)
(5,928.02)	(3,280.48)	(21,033.30)
(122.78)	(131.90)	(456.94)
(81.18)	(189.42)	(451.00)
(7,372.58)	(4,254.48)	(24,039.40)
(24,767.21)	(18,748.46)	(94,420.87)
3,651,741.01	3,055,981.88	13,706,428.92
		4,218.00
2,010.39		6,235.94
\$ 3,653,751.40	\$ 3,055,981.88	\$ 13,716,882.86

Summary of Ad Valorem Taxes and Distributions***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	State Taxes	County Taxes
Amount for Disbursements	<u><u>\$ 2,194,743.73</u></u>	<u><u>\$ 4,812,405.85</u></u>
<u>Disbursements</u>		
Commissions on Assessments	36,890.63	72,648.46
Commissions on Collections	36,890.63	72,648.46
Salary - Revenue Commissioner	14,291.53	31,268.84
Salary - Supernumerary Officials	13,279.47	29,054.50
Reappraisal Update	56,871.24	125,857.13
Sub-Total	158,223.50	331,477.39
Remittances	2,036,520.23	4,480,928.46
Sub-Total	2,194,743.73	4,812,405.85
Amounts Due		
Sub-Total	2,194,743.73	4,812,405.85
Amounts Overpaid		
Total Disbursements	<u><u>\$ 2,194,743.73</u></u>	<u><u>\$ 4,812,405.85</u></u>
<u>Taxable Valuations</u>		
Regular Assessments	391,342,000	391,342,000
Motor Vehicles June 1 - September 30	24,271,300	24,271,300
Motor Vehicles October 1 - May 31	41,967,900	41,967,900
Errors in Assessments	(7,808,520)	(7,808,520)
Gross Valuations Assessed	449,772,680	449,772,680
Abatements	(5,566,620)	(5,566,620)
Homestead Exemptions	(26,152,460)	(13,538,240)
Act #48 Exemptions	(20,203,960)	(20,203,960)
Act #91-A Exemptions	(3,572,600)	(1,558,720)
Act #91B Exemptions	(9,506,400)	(1,670,300)
Other Exemptions	(49,171,700)	(49,171,700)
Errors in Exemptions	1,741,860	753,000
Net Valuations Assessed	<u><u>337,340,800</u></u>	<u><u>358,816,140</u></u>

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 3,653,751.40	\$ 3,055,981.88	\$ 13,716,882.86

66,643.70	51,802.14	227,984.93
66,643.70	51,802.14	227,984.93
21,676.21	19,724.97	86,961.55
20,141.17		62,475.14
88,104.37	80,306.64	351,139.38
263,209.15	203,635.89	956,545.93
3,390,550.99	2,852,285.82	12,760,285.50
3,653,760.14	3,055,921.71	13,716,831.43
3,488.39	60.17	3,548.56
3,657,248.53	3,055,981.88	13,720,379.99
(3,497.13)		(3,497.13)
\$ 3,653,751.40	\$ 3,055,981.88	\$ 13,716,882.86

391,342,000	260,879,800
24,271,300	14,999,520
41,967,900	24,756,500
(7,808,520)	(4,151,720)
449,772,680	296,484,100
	(4,534,700)
(20,203,960)	(12,363,400)
(1,558,720)	
(49,171,700)	(28,364,240)
340,840	175,340
379,179,140	251,397,100

Distribution of State Ad Valorem Taxes***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	General	Soldier
Gross Taxes Assessed Except Motor Vehicles	\$ 978,355.00	\$ 391,342.00
Motor Vehicles - June 1 - September 30	60,678.25	24,271.30
Motor Vehicles - October 1 - May 31	104,919.25	41,967.70
Errors in Assessments	<u>(19,521.30)</u>	<u>(7,808.52)</u>
Gross Taxes Assessed	1,124,431.20	449,772.48
Abatements	(13,916.55)	(5,566.62)
Homestead Exemptions	(65,381.15)	(26,152.46)
Act #48 Exemptions	(50,509.90)	(20,203.96)
Act #91-A Exemptions	(8,931.50)	(3,572.60)
Act #91-B Exemptions	(23,766.00)	(9,506.40)
Other Exemptions	(122,929.25)	(49,171.70)
Errors in Exemptions	<u>4,354.65</u>	<u>1,741.86</u>
Net Taxes Assessed	843,351.50	337,340.60
Interest	919.02	365.93
Insolvents - Prior Year	52.05	20.82
Litigations - All Prior Years	2,544.10	1,017.64
Insolvents - Current Year	(36.85)	(14.74)
Insolvents - Prior Year	(48.10)	(19.24)
Litigations - Current Year	(921.65)	(368.66)
Litigations - All Prior Years	<u>(1,471.35)</u>	<u>(588.54)</u>
Litigations - Abated	(21.92)	(8.76)
Land Bid in By State	(22.55)	(9.02)
Refunds	(1,426.60)	(570.64)
Credit Vouchers/Receipts for Credit	(6,363.30)	(2,545.21)
Net Taxes Collected	836,554.35	334,620.18
Credit Vouchers/Receipts for Credit Fees	2,109.00	
Refund of Supernumerary Official Salary	505.70	202.28
Amount for Disbursements	<u>839,169.05</u>	<u>334,822.46</u>

Disbursements

Commission on Assessments	9,795.54	6,692.40
Commission on Collections	9,795.54	6,692.40
Salary - Revenue Commissioner	5,452.49	2,181.00
Salary - Supernumerary Officials	5,066.36	2,026.57
Reappraisal Update	<u>21,663.19</u>	<u>8,665.42</u>
Sub-Total	51,773.12	26,257.79
Remittances	787,395.93	308,564.67
Total Disbursements	<u>\$ 839,169.05</u>	<u>\$ 334,822.46</u>

School	Total	State	Taxes
\$ 1,174,026.00	\$ 2,543,723.00		
72,813.90		157,763.45	
125,903.70		272,790.65	
(23,425.56)		(50,755.38)	
1,349,318.04	2,923,521.72		
	(19,483.17)		
(78,457.38)		(169,990.99)	
(60,611.88)		(131,325.74)	
(10,717.80)		(23,221.90)	
(28,519.20)		(61,791.60)	
(147,515.10)		(319,616.05)	
5,126.52	11,223.03		
1,028,623.20	2,209,315.30		
1,120.17		2,405.12	
62.46		135.33	
3,052.92		6,614.66	
(44.22)		(95.81)	
(57.72)		(125.06)	
(1,105.98)		(2,396.29)	
(1,765.62)		(3,825.51)	
(26.30)		(56.98)	
(27.06)		(58.63)	
(2,061.30)		(4,058.54)	
(7,635.84)		(16,544.35)	
1,020,134.71	2,191,309.24		
	2,109.00		
617.51	1,325.49		
<u>1,020,752.22</u>	<u>2,194,743.73</u>		

20,402.69	36,890.63
20,402.69	36,890.63
6,658.04	14,291.53
6,186.54	13,279.47
26,542.63	56,871.24
80,192.59	158,223.50
940,559.63	2,036,520.23
<u>\$ 1,020,752.22</u>	<u>\$ 2,194,743.73</u>

Distribution of County Ad Valorem Taxes

Regular Assessments: October 1, 2012 through September 30, 2013

Regular Collections: June 20, 2013 through June 27, 2014

Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014

	General	Road and Bridge
Gross Taxes Assessed Except Motor Vehicles	\$ 2,739,394.00	\$ 1,369,697.00
Motor Vehicles - June 1 - September 30	169,899.10	84,949.55
Motor Vehicles - October 1 - May 31	293,773.90	146,886.95
Errors in Assessments	(54,659.64)	(27,329.82)
Gross Taxes Assessed	3,148,407.36	1,574,203.68
Abatements	(38,966.34)	(19,483.17)
Homestead Exemptions	(94,767.68)	(47,383.84)
Act #48 Exemptions	(141,427.72)	(70,713.86)
Act #91-A Exemptions	(10,911.04)	(5,455.52)
Act #91-B Exemptions	(11,692.10)	(5,846.05)
Other Exemptions	(344,201.90)	(172,100.95)
Errors in Exemptions	5,271.00	2,635.50
Net Taxes Assessed	2,511,711.58	1,255,855.79
Interest	3,177.01	1,357.14
Insolvents - Prior Year	145.74	72.87
Litigations - All Prior Years	7,165.48	3,582.74
Insolvents - Current Year	(103.18)	(51.59)
Insolvents - Prior Year	(134.68)	(67.34)
Litigations - Current Year	(2,580.62)	(1,290.31)
Litigations - All Prior Years	(4,147.78)	(2,073.89)
Litigations - Abated	(75.38)	(37.59)
Land Bid in By State	(63.14)	(31.57)
Refunds	(4,331.60)	(2,165.80)
Credit Vouchers/Receipts for Credit	(17,816.78)	(8,908.34)
Net Taxes Collected	2,492,946.65	1,246,242.11
Credit Vouchers/Receipts for Credit Fees	2,109.00	
Refund of Supernumerary Official Salary	1,503.86	751.80
Amount for Disbursements	2,496,559.51	1,246,993.91

Disbursements

Commission on Assessments	26,359.46	24,924.84
Commission on Collections	26,359.46	24,924.84
Salary - Revenue Commissioner	16,214.76	8,106.03
Salary - Supernumerary Officials	15,066.51	7,532.00
Reappraisal Update	65,259.25	32,629.63
Sub-Total	149,259.44	98,117.34
Remittances	2,347,300.07	1,148,876.57
Total Disbursements	\$ 2,496,559.51	\$ 1,246,993.91

Hospital	Total County Taxes
\$ 1,174,026.00	\$ 5,283,117.00
72,813.90	327,662.55
125,903.10	566,563.95
(23,425.56)	(105,415.02)
1,349,317.44	6,071,928.48
(16,699.86)	(75,149.37)
(40,614.72)	(182,766.24)
(60,611.88)	(272,753.46)
(4,676.16)	(21,042.72)
(5,010.90)	(22,549.05)
(147,515.10)	(663,817.95)
2,259.00	10,165.50
1,076,447.82	4,844,015.19
1,163.87	5,698.02
62.46	281.07
3,070.92	13,819.14
(44.22)	(198.99)
(57.72)	(259.74)
(1,105.98)	(4,976.91)
(1,777.62)	(7,999.29)
(32.31)	(145.28)
(27.06)	(121.77)
(1,856.40)	(8,353.80)
(7,635.73)	(34,360.85)
1,068,208.03	4,807,396.79
	2,109.00
644.40	2,900.06
1,068,852.43	4,812,405.85

21,364.16	72,648.46
21,364.16	72,648.46
6,948.05	31,268.84
6,455.99	29,054.50
27,968.25	125,857.13
84,100.61	331,477.39
984,751.82	4,480,928.46
\$ 1,068,852.43	\$ 4,812,405.85

Distribution of County School Ad Valorem Taxes

Regular Assessments: October 1, 2012 through September 30, 2013

Regular Collections: June 20, 2013 through June 27, 2014

Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014

	County-Wide	Dale County Board of Education	
		Regular	CA-778
Gross Taxes Assessed Except Motor Vehicles	\$ 1,956,710.00	\$ 732,974.00	\$ 183,243.50
Motor Vehicles - June 1 - September 30	121,356.50	53,922.80	13,480.70
Motor Vehicles - October 1 - May 31	209,839.50	100,664.88	25,166.22
Errors in Assessments	(39,042.60)	(16,681.36)	(4,170.34)
Gross Taxes Assessed	2,248,863.40	870,880.32	217,720.08
Act #48 Exemptions	(101,019.80)	(44,464.96)	(11,116.24)
Act #91-A Exemptions	(7,793.60)	(2,715.76)	(678.94)
Other Exemptions	(245,858.50)	(97,675.92)	(24,418.98)
Errors in Exemptions	1,704.20	979.92	244.98
Net Taxes Assessed	1,895,895.70	727,003.60	181,750.90
Interest	2,059.16	794.85	207.26
Insolvents - Prior Year	104.10	75.04	18.76
Litigations - All Prior Years	5,148.20	2,206.24	551.56
Insolvents - Current Year	(73.70)	(48.16)	(12.04)
Insolvents - Prior Year	(96.20)	(71.60)	(17.90)
Litigations - Current Year	(1,843.30)		
Litigations - All Prior Years	(2,982.70)	(2,174.80)	(543.70)
Litigations - Abated	(63.85)	(31.44)	(7.86)
Lands Bid in By The State	(45.10)		
Refunds	(3,756.30)	(2,354.24)	(588.56)
Credit Vouchers/Receipts for Credit	(12,713.50)	(6,627.06)	(1,655.72)
Net Taxes Collected	1,881,632.51	718,772.43	179,702.70
Refund of Supernumerary Official Salary	1,135.95	427.10	
Amount for Disbursements	1,882,768.46	719,199.53	179,702.70

Disbursements

Commissions on Assessments	37,632.65	14,375.45
Commissions on Collections	37,632.65	14,375.45
Salary - Revenue Commissioner	12,247.84	4,605.05
Salary - Supernumerary Officials	11,380.53	4,278.92
Reappraisal Update	49,841.07	17,937.96
Sub-Total	148,734.74	55,572.83
Remittances	1,734,035.98	663,626.70
Sub-Total	1,882,770.72	719,199.53
Amounts Due	3,488.39	
Sub-Total	1,886,259.11	719,199.53
Amounts Overpaid	(3,490.65)	
Total Disbursements	\$ 1,882,768.46	\$ 719,199.53
		\$ 179,702.70

Ozark City Board of Education		Daleville City Board of Education	
		Regular	CA-778
\$	474,333.68	\$ 159,772.80	\$ 106,515.20
	30,108.16	7,799.34	5,199.56
	48,273.52	11,244.60	7,496.40
	(6,142.08)	(818.28)	(545.52)
	546,573.28	177,998.46	118,665.64
	(28,872.64)	(3,943.32)	(2,628.88)
	(2,819.20)	(404.94)	(269.96)
	(78,379.44)	(8,835.84)	(5,890.56)
	383.44		
	436,885.44	164,814.36	109,876.24
	659.97	108.29	72.01
	6.88	1.02	0.68
	246.40	46.38	30.92
	(1.44)	(7.02)	(4.68)
	(4.00)	(1.02)	(0.68)
	(126.80)		
	(149.52)	(46.38)	(30.92)
	(19.63)		
	(36.08)		
	(555.76)	(68.04)	(45.36)
	(2,573.86)	(588.36)	(391.95)
	434,331.60	164,259.23	109,506.26
	261.09	102.95	
	434,592.69	164,362.18	109,506.26
	8,686.63	3,285.18	
	8,686.63	3,285.18	
	2,815.12	1,110.06	
	2,615.77	1,031.40	
	11,317.22	4,826.76	
	34,121.37	13,538.58	
	400,477.80	150,823.60	109,506.26
	434,599.17	164,362.18	109,506.26
	434,599.17	164,362.18	109,506.26
	(6.48)		
\$	434,592.69	\$ 164,362.18	\$ 109,506.26

Distribution of County School Ad Valorem Taxes

Regular Assessments: October 1, 2012 through September 30, 2013

Regular Collections: June 20, 2013 through June 27, 2014

Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014

	County-Wide	Dale County Board of Education	
		Regular	CA-778
<u>Taxable Valuations</u>			
Gross Valuations Assessed Except Motor Vehicles	391,342,000	183,243,500	183,243,500
Motor Vehicles - June 1 - September 30	24,271,300	13,480,700	13,480,700
Motor Vehicles - October 1 - May 31	41,967,900	25,166,220	25,166,220
Errors in Assessments	(7,808,520)	(4,170,340)	(4,170,340)
Gross Valuations Assessed	449,772,680	217,720,080	217,720,080
Act #48 Exemptions	(20,203,960)	(11,116,240)	(11,116,240)
Act #91-A Exemptions	(1,558,720)	(678,940)	(678,940)
Other Exemptions	(49,171,700)	(24,418,980)	(24,418,980)
Errors in Exemptions	340,840	244,980	244,980
Net Valuations Assessed	379,179,140	181,750,900	181,750,900

Ozark City Board of Education	Daleville City Board of Education	
	Regular	CA-778
118,583,420	53,257,600	53,257,600
7,527,040	2,599,780	2,599,780
12,068,380	3,748,200	3,748,200
(1,535,520)	(272,760)	(272,760)
<hr/>	<hr/>	<hr/>
136,643,320	59,332,820	59,332,820
(7,218,160)	(1,314,440)	(1,314,440)
(704,800)	(134,980)	(134,980)
(19,594,860)	(2,945,280)	(2,945,280)
95,860		
<hr/>	<hr/>	<hr/>
109,221,360	54,938,120	54,938,120
<hr/>	<hr/>	<hr/>

Distribution of County School Ad Valorem Taxes***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Dothan City Board of Education	
	Regular	CA-778
Gross Taxes Assessed Except Motor Vehicles	\$ 133,958.32	\$ 33,489.58
Motor Vehicles - June 1 - September 30	1,890.08	472.52
Motor Vehicles - October 1 - May 31	2,920.00	730.00
Errors in Assessments	<u>(7,204.80)</u>	<u>(1,801.20)</u>
Gross Taxes Assessed	131,563.60	32,890.90
Act #48 Exemptions	(1,648.64)	(412.16)
Act #91-A Exemptions	(80.00)	(20.00)
Other Exemptions	(8,622.40)	(2,155.60)
Errors in Exemptions		
Net Taxes Assessed	121,212.56	30,303.14
Interest	44.71	11.19
Insolvents - Prior Year		
Litigations - All Prior Years	1,604.08	401.02
Insolvents - Current Year		
Insolvents - Prior Year		
Litigations - Current Year	(1,347.84)	(336.96)
Litigations - All Prior Years		
Litigations - Abated		
Lands Bid in By The State		
Refunds		
Credit Vouchers/Receipts for Credit	<u>(127.38)</u>	<u>(31.81)</u>
Net Taxes Collected	121,386.13	30,346.58
Refund of Supernumerary Official Salary	76.16	
Amount for Disbursements	<u>121,462.29</u>	<u>30,346.58</u>

Disbursements

Commissions on Assessments	2,427.72
Commissions on Collections	2,427.72
Salary - Revenue Commissioner	821.18
Salary - Supernumerary Officials	763.01
Reappraisal Update	3,865.69
Sub-Total	10,305.32
Remittances	111,156.97
Sub-Total	121,462.29
Amounts Due	30,346.58
Sub-Total	121,462.29
Amounts Overpaid	30,346.58
Total Disbursements	<u>\$ 121,462.29</u>
	<u>\$ 30,346.58</u>

Enterprise City		Total County School Taxes
Board of Education		
\$ 11,071.60	\$ 3,792,068.68	
765.04	234,994.70	
1,020.40	407,355.52	
(114.80)	(76,520.98)	
12,742.24	4,357,897.92	
(571.84)	(194,678.48)	
(80.00)	(14,862.40)	
(227.92)	(472,065.16)	
	3,312.54	
11,862.48	3,679,604.42	
2.98	3,960.42	
	206.48	
	10,234.80	
	(147.04)	
	(191.40)	
	(3,654.90)	
	(5,928.02)	
	(122.78)	
	(81.18)	
(4.32)	(7,372.58)	
(57.57)	(24,767.21)	
11,803.57	3,651,741.01	
7.14	2,010.39	
11,810.71	3,653,751.40	

236.07	66,643.70
236.07	66,643.70
76.96	21,676.21
71.54	20,141.17
315.67	88,104.37
936.31	263,209.15
10,874.40	3,390,550.99
11,810.71	3,653,760.14
	3,488.39
11,810.71	3,657,248.53
	(3,497.13)
\$ 11,810.71	\$ 3,653,751.40

Distribution of County School Ad Valorem Taxes

Regular Assessments: October 1, 2012 through September 30, 2013

Regular Collections: June 20, 2013 through June 27, 2014

Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014

	Dothan City Board of Education	CA-778
	Regular	CA-778
<u>Taxable Valuations</u>		
Gross Valuations Assessed Except Motor Vehicles	33,489,580	33,489,580
Motor Vehicles - June 1 - September 30	472,520	472,520
Motor Vehicles - October 1 - May 31	730,000	730,000
Errors in Assessments	<u>(1,801,200)</u>	<u>(1,801,200)</u>
Gross Valuations Assessed	32,890,900	32,890,900
Act #48 Exemptions	(412,160)	(412,160)
Act #91-A Exemptions	(20,000)	(20,000)
Other Exemptions	(2,155,600)	(2,155,600)
Errors in Exemptions		
Net Valuations Assessed	<u>30,303,140</u>	<u>30,303,140</u>

**Enterprise City
Board of
Education**

2,767,900
191,260
255,100
(28,700)
<hr/>
3,185,560
(142,960)
(20,000)
(56,980)

2,965,620

Distribution of County-Wide School Ad Valorem Taxes***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Dale County Board of Education	Ozark City Board of Education
Allocation Determined By		
State Superintendent of Education	44.88056% 46.68376%	37.00983% 35.50574%
County-Wide Taxes for Disbursement	\$ 53,122.08	\$ 43,806.03
County-Wide Taxes for Disbursement	823,690.71	626,465.13
Total Taxes for Disbursements	<u>876,812.79</u>	<u>670,271.16</u>
 <u>Disbursements</u>		
Commissions on Assessments	17,526.06	13,397.01
Commissions on Collections	17,526.06	13,397.01
Salary - Revenue Commissioner	5,717.75	4,348.69
Salary - Supernumerary Officials	5,312.86	4,040.74
Reappraisal Update	23,267.69	17,696.44
Sub-Total	<u>69,350.42</u>	<u>52,879.89</u>
Remittances	803,973.98	620,302.67
Sub-Total	<u>873,324.40</u>	<u>673,182.56</u>
Amounts Due	3,488.39	
Sub-Total	<u>876,812.79</u>	<u>673,182.56</u>
Amounts Overpaid		(2,911.40)
Total Disbursements	<u>\$ 876,812.79</u>	<u>\$ 670,271.16</u>

Daleville City Board of Education	Total County-Wide School Tax	
18.10961%	100.00%	October 2012 - September 2013
17.81050%	100.00%	October 2013 - September 2014
<hr/>		
\$ 21,435.12	\$ 118,363.23	June 2013 - September 2013
314,249.39	1,764,405.23	October 2013 - May 2014
<hr/>		
335,684.51	1,882,768.46	
<hr/>		
6,709.58	37,632.65	
6,709.58	37,632.65	
2,181.40	12,247.84	
2,026.93	11,380.53	
8,876.94	49,841.07	
<hr/>		
26,504.43	148,734.74	
<hr/>		
309,759.33	1,734,035.98	
<hr/>		
336,263.76	1,882,770.72	
	3,488.39	
<hr/>		
336,263.76	1,886,259.11	
(579.25)	(3,490.65)	
<hr/>		
\$ 335,684.51	\$ 1,882,768.46	

Distribution of Municipal Ad Valorem Taxes***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Ozark	
	General	School
Gross Taxes Assessed Except Motor Vehicles	\$ 830,083.94	\$ 1,660,167.88
Motor Vehicles - June 1 - September 30	52,689.28	105,378.56
Motor Vehicles - October 1 - May 31	84,477.26	168,954.52
Errors in Assessments	(10,748.64)	(21,497.28)
Gross Taxes Assessed	956,501.84	1,913,003.68
Abatements	(10,884.30)	
Act #48 Exemptions	(50,527.12)	(101,054.24)
Other Exemptions	(137,164.02)	(274,328.04)
Errors in Exemptions	531.02	1,062.04
Net Taxes Assessed	758,457.42	1,538,683.44
Interest	1,157.05	2,314.10
Insolvents - Prior Year	12.04	24.08
Litigations - All Prior Years	431.20	862.40
Insolvents - Current Year	(2.52)	(5.04)
Insolvents - Prior Year	(7.00)	(14.00)
Litigations - Current Year	(221.90)	(443.80)
Litigations - All Prior Years	(261.66)	(523.32)
Litigations - Abated	(34.33)	(68.67)
Land Bid in By The State	(63.14)	(126.28)
Refunds	(983.64)	(1,967.28)
Credit Vouchers/Receipts for Credit	(4,504.01)	(9,008.02)
Net Taxes Collected	753,979.51	1,529,727.61
Amount for Disbursements	753,979.51	1,529,727.61

Disbursements

Commissions on Assessments	13,300.60	27,036.60
Commissions on Collections	13,300.60	27,036.60
Salary - Revenue Commissioner	4,885.33	9,770.65
Reappraisal Update	19,608.68	39,217.70
Sub-Total	51,095.21	103,061.55
Remittances	702,884.30	1,426,666.06
Sub-Total	753,979.51	1,529,727.61
Amounts Due		
Sub-Total	753,979.51	1,529,727.61
Amounts Overpaid		
Total Disbursements	\$ 753,979.51	\$ 1,529,727.61

Ariton	Clayhatchee	Daleville	Grimes	Level Plains	Midland City
\$ 38,920.48	\$ 10,840.90	\$ 266,288.00	\$ 10,666.40	\$ 46,646.80	\$ 70,831.10
2,626.88	1,513.00	12,998.90	893.50	4,450.30	4,628.60
3,266.40	2,134.50	18,741.00	1,162.70	6,399.90	7,905.70
(532.80)	(493.40)	(1,363.80)	(208.50)	(212.50)	(258.00)
44,280.96	13,995.00	296,664.10	12,514.10	57,284.50	83,107.40
(2,252.80)	(1,344.90)	(6,572.20)	(895.60)	(3,442.60)	(2,761.90)
(4,370.24)	(336.10)	(14,726.40)	(564.00)	(1,071.00)	(4,884.60)
	101.50			108.90	
37,657.92	12,415.50	275,365.50	11,054.50	52,879.80	75,460.90
68.09	17.04	182.42	28.71	58.94	93.86
		1.70			60.10
		77.30			2,390.30
		(11.70)			(60.20)
		(1.70)			(60.10)
			(77.30)		(2,390.30)
(24.16)		(113.40)			(1,108.80)
(196.07)	(125.63)	(980.44)	(65.52)	(471.78)	(372.51)
37,505.78	12,306.91	274,442.38	11,017.69	52,466.96	74,013.25
37,505.78	12,306.91	274,442.38	11,017.69	52,466.96	74,013.25
657.33	222.42	4,714.47	193.83	932.24	1,306.49
657.33	222.42	4,714.47	193.83	932.24	1,306.49
242.62	82.70	1,856.80	72.96	338.11	469.42
1,001.45	289.34	8,077.26	295.31	1,317.83	1,912.31
2,558.73	816.88	19,363.00	755.93	3,520.42	4,994.71
34,947.05	11,490.03	255,079.38	10,261.76	48,946.54	69,018.54
37,505.78	12,306.91	274,442.38	11,017.69	52,466.96	74,013.25
37,505.78	12,306.91	274,442.38	11,017.69	52,466.96	74,013.25
\$ 37,505.78	\$ 12,306.91	\$ 274,442.38	\$ 11,017.69	\$ 52,466.96	\$ 74,013.25

Distribution of Municipal Ad Valorem Taxes

Regular Assessments: October 1, 2012 through September 30, 2013

Regular Collections: June 20, 2013 through June 27, 2014

Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014

	Ozark	
	General	School
<u>Taxable Valuations</u>		
Gross Valuations Assessed Except Motor Vehicles	118,583,420	118,583,420
Motor Vehicles - June 1 - September 30	7,527,040	7,527,040
Motor Vehicles - October 1 - May 31	12,068,180	12,068,180
Errors in Assessments	(1,535,520)	(1,535,520)
Gross Valuations Assessed	136,643,120	136,643,120
Abatements	(1,554,900)	
Act #48 Exemptions	(7,218,160)	(7,218,160)
Other Exemptions	(19,594,860)	(19,594,860)
Errors in Exemptions	75,860	75,860
Net Valuations Assessed	108,351,060	109,905,960

Ariton	Clayhatchee	Daleville	Grimes	Level Plains	Midland City
4,865,060	2,168,180	53,257,600	2,133,280	9,329,360	14,166,220
328,360	302,600	2,599,780	178,700	890,060	925,720
408,300	426,900	3,748,200	232,540	1,279,980	1,581,140
(66,600)	(98,680)	(272,760)	(41,700)	(42,500)	(51,600)
5,535,120	2,799,000	59,332,820	2,502,820	11,456,900	16,621,480
(281,600)	(268,980)	(1,314,440)	(179,120)	(688,520)	(552,380)
(546,280)	(67,220)	(2,945,280)	(112,800)	(214,200)	(976,920)
	20,300			21,780	
4,707,240	2,483,100	55,073,100	2,210,900	10,575,960	15,092,180

Distribution of Municipal Ad Valorem Taxes***Regular Assessments: October 1, 2012 through September 30, 2013******Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Napier Field	Newton
Gross Taxes Assessed Except Motor Vehicles	\$ 13,907.80	\$ 58,317.80
Motor Vehicles - June 1 - September 30	1,825.00	4,184.70
Motor Vehicles - October 1 - May 31	11,960.70	5,754.10
Errors in Assessments	(17.00)	(932.10)
Gross Taxes Assessed	<u>27,676.50</u>	67,324.50
Abatements		
Act #48 Exemptions	(271.70)	(4,136.60)
Other Exemptions	(944.50)	(5,450.80)
Errors in Exemptions		121.90
Net Taxes Assessed	<u>26,460.30</u>	57,859.00
Interest	14.68	72.11
Insolvents - Prior Year		17.40
Litigations - All Prior Years		56.80
Insolvents - Current Year		
Insolvents - Prior Year		(17.40)
Litigations - Current Year		(27.90)
Litigations - All Prior Years		(28.90)
Land Bid in By The State		
Refunds		(12.60)
Credit Vouchers/Receipts for Credit	<u>(2,077.10)</u>	(404.63)
Net Taxes Collected	<u>24,397.88</u>	57,513.88
Amount for Disbursements	<u>24,397.88</u>	57,513.88

Disbursements

Commissions on Assessments	470.82	1,038.61
Commissions on Collections	470.82	1,038.61
Salary - Revenue Commissioner	151.40	318.71
Reappraisal Update	417.15	1,250.41
Sub-Total	<u>1,510.19</u>	3,646.34
Remittances	<u>22,887.69</u>	53,867.54
Sub-Total	<u>24,397.88</u>	57,513.88
Amounts Due		
Sub-Total	<u>24,397.88</u>	57,513.88
Amounts Overpaid		
Total Disbursements	<u>\$ 24,397.88</u>	\$ 57,513.88

Pinckard	Dothan	Enterprise		Total Municipal Taxes
		General	School	
\$ 39,718.56	\$ 167,447.90	\$ 29,062.95	\$ 19,375.30	\$ 3,262,275.81
2,670.78	2,362.60	2,008.23	1,338.82	199,569.15
3,382.40	3,650.00	2,678.55	1,785.70	322,253.43
(158.48)	(9,006.00)	(301.35)	(200.90)	(45,930.75)
45,613.26	164,454.50	33,448.38	22,298.92	3,738,167.64
(357.98)	(14,643.30)			(25,885.58)
(2,963.94)	(2,060.80)	(1,501.08)	(1,000.72)	(180,786.20)
(2,905.28)	(10,778.00)	(598.29)	(398.86)	(458,520.13)
	165.10			2,090.46
39,386.06	137,137.50	31,349.01	20,899.34	3,075,066.19
42.14	49.93	7.86	5.24	4,112.17
				115.32
	2,005.10			5,823.10
				(79.46)
				(100.20)
	(1,684.80)			(2,350.50)
				(3,280.48)
				(131.90)
				(189.42)
	(25.70)	(11.34)	(7.56)	(4,254.48)
(131.71)	(159.20)	(151.10)	(100.74)	(18,748.46)
39,296.49	137,322.83	31,194.43	20,796.28	3,055,981.88
39,296.49	137,322.83	31,194.43	20,796.28	3,055,981.88
695.78	324.66	544.98	363.31	51,802.14
695.78	324.66	544.98	363.31	51,802.14
239.58	958.23	203.06	135.40	19,724.97
1,029.54	4,500.20	833.61	555.85	80,306.64
2,660.68	6,107.75	2,126.63	1,417.87	203,635.89
36,635.81	131,154.91	29,067.80	19,378.41	2,852,285.82
39,296.49	137,262.66	31,194.43	20,796.28	3,055,921.71
	60.17			60.17
39,296.49	137,322.83	31,194.43	20,796.28	3,055,981.88
\$ 39,296.49	\$ 137,322.83	\$ 31,194.43	\$ 20,796.28	\$ 3,055,981.88

Distribution of Municipal Ad Valorem Taxes

Regular Assessments: October 1, 2012 through September 30, 2013

Regular Collections: June 20, 2013 through June 27, 2014

Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014

	Napier	Field	Newton
<u>Taxable Valuations</u>			
Gross Valuations Assessed Except Motor Vehicles		2,781,560	11,663,560
Motor Vehicles - June 1 - September 30		365,000	836,940
Motor Vehicles - October 1 - May 31		2,392,140	1,150,820
Errors in Assessments		(3,400)	(186,420)
Gross Valuations Assessed		5,535,300	13,464,900
Abatements			
Act #48 Exemptions		(54,340)	(827,320)
Other Exemptions		(188,900)	(1,090,160)
Errors in Exemptions			24,380
Net Valuations Assessed		5,292,060	11,571,800

Pinckard	Dothan	Enterprise		Total General Valuations
		General	School	
5,674,080	33,489,580	2,767,900	2,767,900	260,879,800
381,540	472,520	191,260	191,260	14,999,520
483,200	730,000	255,100	255,100	24,756,500
(22,640)	(1,801,200)	(28,700)	(28,700)	(4,151,720)
6,516,180	32,890,900	3,185,560	3,185,560	296,484,100
(51,140)	(2,928,660)			(4,534,700)
(423,420)	(412,160)	(142,960)	(142,960)	(12,363,400)
(415,040)	(2,155,600)	(56,980)	(56,980)	(28,364,240)
	33,020			175,340
5,626,580	27,427,500	2,985,620	2,985,620	251,397,100

Distribution of Fees and Other Collections***Regular Collections: June 20, 2013 through June 27, 2014******Motor Vehicle and Other Collections: June 1, 2013 through May 31, 2014***

	Acreage Assessment on Forestland	Commissions and Fees on Assessments	Commissions and Fees on Collections
Fees on Assessments	\$	\$ 915.00	\$
Fees on Collections			18,050.00
Acreage Assessments		6,552.69	
Deductions from Ad Valorem Taxes			
Interest Collected		3.49	
Manufactured Home Registrations			
Motor Vehicle Licenses			
Title Fees			
Temporary Tags			
Casual Sales and Use Tax			
Boat Registrations			
Provisional Reinstatement Fees			
Returned Check Charges			
Mail Fees			
Advertising			
Probate Fees			
Copy and Map Sales			
Excess on Land Sales			
Property Clean-up Fees			
Interest Earned			
Alabama Firefighters' Annuity			
Fire Protection/Emergency Services Fees			
Commissions	(258.50)	228,114.18	228,114.18
Refunds	(10.80)		
Insolvents - Prior Year		20.00	
Litigations - All Prior Years	0.40		
Insolvents - Prior Year		(20.00)	
Litigations - All Prior Years	(0.40)		
Litigations - Abated			
Errors in Assessments	(83.07)	(35.00)	
Amount for Distribution	6,203.81	228,994.18	246,164.18

Disbursements

Remittances	6,203.81	229,023.61	246,193.61
Amounts Due			
Sub-Total	6,203.81	229,023.61	246,193.61
Amounts Overpaid		(29.43)	(29.43)
Total Disbursements	\$ 6,203.81	\$ 228,994.18	\$ 246,164.18

Official's Salary	Supernumerary Officials' Salaries	Reappraisal Budget	Fire Protection and Emergency Services Fee	Other Collections	Total
\$ 86,961.55	\$ 62,475.14	\$ 351,139.38	\$ 915.00	\$ 18,050.00	\$ 6,552.69
					500,576.07
					3.49
			57,805.00		57,805.00
			1,588,383.03		1,588,383.03
			108,138.00		108,138.00
			1,397.25		1,397.25
			627,434.59		627,434.59
			56,220.00		56,220.00
			10,200.00		10,200.00
			1,080.00		1,080.00
			11,724.64		11,724.64
			10,779.30		10,779.30
			6,495.00		6,495.00
			284.00		284.00
			195,136.81		195,136.81
			2,305.15		2,305.15
			364.35		364.35
			259.00		259.00
			328,890.00		328,890.00
			(300.00)		(310.80)
					20.00
			120.00		120.40
					(20.00)
			(90.00)		(90.40)
			(30.00)		(30.00)
			(4,500.00)		(4,618.07)
86,961.55	62,475.14	351,139.38	324,090.00	2,678,006.12	3,984,034.36
86,961.55	62,475.14	351,139.38	324,090.00	2,677,711.60	3,983,798.70
				1,527.09	1,527.09
86,961.55	62,475.14	351,139.38	324,090.00	2,679,238.69	3,985,325.79
				(1,232.57)	(1,291.43)
\$ 86,961.55	\$ 62,475.14	\$ 351,139.38	\$ 324,090.00	\$ 2,678,006.12	\$ 3,984,034.36

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Total Collections	Commissions and Special Deductions
<hr/>		
<u>State of Alabama</u>		
<u>Ad Valorem Taxes</u>		
General Ad Valorem Tax	\$ 838,831.44	\$ (51,278.03)
Soldier Ad Valorem Tax	334,727.89	(26,061.83)
School Ad Valorem Tax	1,021,853.55	(79,681.72)
Sub-Total	2,195,412.88	(157,021.58)
Forestry Commission - Forestry Acreage Assessment	6,526.88	(261.08)
Firefighters' Annuity Fund	299.00	
Motor Vehicle Licenses	1,347,759.74	
Titles	93,050.00	
Temporary Tags	949.50	
Reinstatement Fees	15,840.00	
Boat Registrations	53,180.00	
Manufactured Home Registrations	13,091.01	
Casual Sales and Use Tax	316,820.18	
Total State of Alabama	4,042,929.19	(157,282.66)
<hr/>		
<u>Dale County Commission</u>		
General Ad Valorem Tax	2,490,600.92	(147,857.29)
Public Buildings, Roads and Bridges Ad Valorem Tax	1,244,086.32	(97,372.97)
Hospital Ad Valorem Tax	1,066,359.62	(83,462.76)
Sub-Total	4,801,046.86	(328,693.02)
Fees and Commissions on Assessments	1,085.00	227,328.88
Fees and Commissions on Collections	17,045.00	227,328.88
Provision for Salary - Revenue Commissioner		84,441.90
Provision for Supernumerary Officials' Salaries		72,012.46
Provision for Reappraisal Maintenance		335,951.87
Interest Earned - General Fund	938.43	
Mail Fees	21,028.64	
Returned Check Charges	1,020.00	
Copy and Map Sales	366.00	
Motor Vehicle Licenses	68,870.01	
Titles	18,618.00	
Temporary Tags	474.75	
Reinstatement Fees	880.00	
Sub-Total Dale County Commission Forward	4,931,372.69	618,370.97
Sub-Total Forward	\$ 8,974,301.88	\$ 461,088.31

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 787,553.41	\$ 787,742.39	\$ (188.98)	
308,666.06	308,760.99		(94.93)
942,171.83	942,455.44		(283.61)
2,038,391.30	2,038,958.82		(567.52)
6,265.80	6,265.80		
299.00	299.00		
1,347,759.74	1,347,759.74		
93,050.00	93,050.00		
949.50	949.50		
15,840.00	15,840.00		
53,180.00	53,180.00		
13,091.01	13,091.01		
316,820.18	317,820.18		(1,000.00)
3,885,646.53	3,887,214.05		(1,567.52)
2,342,743.63	2,342,768.84		(25.21)
1,146,713.35	1,146,713.35		
982,896.86	982,896.86		
4,472,353.84	4,472,379.05		(25.21)
228,413.88	228,413.88		
244,373.88	244,373.88		
84,441.90	84,441.90		
72,012.46	72,012.46		
335,951.87	335,951.87		
938.43	695.39	243.04	
21,028.64	21,028.64		
1,020.00	870.00	150.00	
366.00	366.00		
68,870.01	68,870.01		
18,618.00	18,618.00		
474.75	474.75		
880.00	880.00		
5,549,743.66	5,549,375.83	393.04	(25.21)
\$ 9,435,390.19	\$ 9,436,589.88	\$ 393.04	\$ (1,592.73)

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 8,974,301.88	\$ 461,088.31
Sub-Total Dale County Commission Brought Forward	4,931,372.69	618,370.97
<u>Dale County Commission</u>		
Other Motor Vehicle Fees and Commissions	105,048.95	
Manufactured Home Registrations	28,773.13	
Commissions on Boat Registrations	5,480.00	
Commissions on Casual Sales and Use Tax	27,172.51	
Total Dale County Commission	<u>5,097,847.28</u>	<u>618,370.97</u>
<u>Dale County Schools</u>		
<u>Dale County Board of Education</u>		
County-Wide Ad Valorem Tax	843,398.80	(66,333.37)
District #1 - Ad Valorem Tax	706,769.97	(54,643.94)
District #1 - CA-778 Ad Valorem Tax	176,702.68	
Sub-Total	<u>1,726,871.45</u>	<u>(120,977.31)</u>
Motor Vehicle Licenses	2,348.29	
Manufactured Home Registrations	9,984.36	
Casual Sales and Use Tax	104,536.36	
Total Dale County Board of Education	<u>1,843,740.46</u>	<u>(120,977.31)</u>
<u>Ozark City Board of Education</u>		
County-Wide Ad Valorem Tax	695,663.94	(54,707.33)
District #41 Ad Valorem Tax	432,055.97	(34,244.61)
Sub-Total	<u>1,127,719.91</u>	<u>(88,951.94)</u>
Motor Vehicle Licenses	4,057.16	
Manufactured Home Registrations	569.50	
Casual Sales and Use Tax	34,050.11	
Total Ozark City Board of Education	<u>1,166,396.68</u>	<u>(88,951.94)</u>
Sub-Total Dale County Schools Forward	<u>3,010,137.14</u>	<u>(209,929.25)</u>
Sub-Total Forward	\$ 12,150,913.61	\$ 251,159.06

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 9,435,390.19	\$ 9,436,589.88	\$ 393.04	\$ (1,592.73)
5,549,743.66	5,549,375.83	393.04	(25.21)
105,048.95	87,375.95	17,673.00	
28,773.13	28,773.13		
5,480.00	5,480.00		
27,172.51	22,404.93	4,767.58	
<u>5,716,218.25</u>	<u>5,693,409.84</u>	<u>22,833.62</u>	<u>(25.21)</u>
777,065.43	777,073.92		(8.49)
652,126.03	652,108.57	17.46	
176,702.68	176,696.30	6.38	
<u>1,605,894.14</u>	<u>1,605,878.79</u>	<u>23.84</u>	<u>(8.49)</u>
2,348.29	2,348.29		
9,984.36	9,984.36		
104,536.36	105,098.38		(562.02)
<u>1,722,763.15</u>	<u>1,723,309.82</u>	<u>23.84</u>	<u>(570.51)</u>
640,956.61	640,963.81		(7.20)
397,811.36	397,821.24		(9.88)
<u>1,038,767.97</u>	<u>1,038,785.05</u>		<u>(17.08)</u>
4,057.16	4,057.16		
569.50	569.50		
34,050.11	32,034.53	2,015.58	
<u>1,077,444.74</u>	<u>1,075,446.24</u>	<u>2,015.58</u>	<u>(17.08)</u>
2,800,207.89	2,798,756.06	2,039.42	(587.59)
\$ 12,402,072.67	\$ 12,379,379.95	\$ 24,873.04	\$ (2,180.32)

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 12,150,913.61	\$ 251,159.06
Sub-Total Dale County Schools Brought Forward	3,010,137.14	(209,929.25)
<u>Daleville City Board of Education</u>		
County-Wide Ad Valorem Tax	340,703.35	(26,781.40)
District #63 - Ad Valorem Tax	170,364.58	(13,787.08)
District #63 - CA-778 Ad Valorem Tax	113,576.56	
Sub-Total	624,644.49	(40,568.48)
Motor Vehicle Licenses	813.79	
Manufactured Home Registrations	2,265.62	
Casual Sales and Use Tax	16,748.19	
Total Daleville City Board of Education	644,472.09	(40,568.48)
<u>Other School Districts</u>		
Dothan City Board of Education		
District #60 - Ad Valorem Tax	126,027.84	(10,092.13)
District #60 - CA-778 Ad Valorem Tax	31,506.95	
Sub-Total	157,534.79	(10,092.13)
Motor Vehicle Licenses	162.78	
Manufactured Home Registrations	133.50	
Total Dothan City Board of Education	157,831.07	(10,092.13)
<u>Enterprise City Board of Education</u>		
District #48 - Ad Valorem Tax	11,813.68	(893.90)
Motor Vehicle Licenses	220.90	
Manufactured Home Registrations	138.00	
Total Enterprise City Board of Education	12,172.58	(893.90)
Total Dale County Schools	3,824,612.88	(261,483.76)
Sub-Total Forward	\$ 12,965,389.35	\$ 199,604.55

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 12,402,072.67	\$ 12,379,379.95	\$ 24,873.04	\$ (2,180.32)
2,800,207.89	2,798,756.06	2,039.42	(587.59)
313,921.95	313,921.95		
156,577.50	156,577.50		
113,576.56	113,576.56		
584,076.01	584,076.01		
813.79	813.79		
2,265.62	2,265.62		
16,748.19	15,761.93	986.26	
603,903.61	602,917.35	986.26	
115,935.71	115,935.71		
31,506.95	31,506.95		
147,442.66	147,442.66		
162.78	162.78		
133.50	133.50		
147,738.94	147,738.94		
10,919.78	10,919.78		
220.90	220.90		
138.00	138.00		
11,278.68	11,278.68		
3,563,129.12	3,560,691.03	3,025.68	(587.59)
\$ 13,164,993.90	\$ 13,141,314.92	\$ 25,859.30	\$ (2,180.32)

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 12,965,389.35	\$ 199,604.55
<u>Municipal</u>		
<u>Ozark</u>		
General Ad Valorem Tax	749,785.84	(50,488.54)
School Ad Valorem Tax	1,499,571.67	(100,976.76)
Sub-Total	2,249,357.51	(151,465.30)
Motor Vehicle Licenses	40,465.90	
Manufactured Home Registrations	569.50	
Casual Sales and Use Tax	21,090.03	
Property Clean-up Fees	350.00	
Total Ozark	2,311,832.94	(151,465.30)
<u>Ariton</u>		
General Ad Valorem Tax	37,239.99	(2,484.21)
Motor Vehicle Licenses	1,614.65	
Manufactured Home Registrations	164.00	
Casual Sales and Use Tax	801.11	
Total Ariton	39,819.75	(2,484.21)
<u>Clayhatchee</u>		
General Ad Valorem Tax	12,695.41	(804.57)
Motor Vehicle Licenses	1,496.88	
Manufactured Home Registrations	88.50	
Casual Sales and Use Tax	976.40	
Total Clayhatchee	15,257.19	(804.57)
<u>Daleville</u>		
General Ad Valorem Tax	284,969.71	(19,529.07)
Motor Vehicle Licenses	15,243.49	
Manufactured Home Registrations	2,265.63	
Casual Sales and Use Tax	7,343.21	
Total Daleville	309,822.04	(19,529.07)
Sub-Total Municipal Forward	2,676,731.92	(174,283.15)
Sub-Total Forward	\$ 15,642,121.27	\$ 25,321.40

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 13,164,993.90	\$ 13,141,314.92	\$ 25,859.30	\$ (2,180.32)
699,297.30	699,342.58		(45.28)
1,398,594.91	1,398,685.15		(90.24)
2,097,892.21	2,098,027.73		(135.52)
40,465.90	40,465.90		
569.50	569.50		
21,090.03	21,090.03		
350.00	350.00		
2,160,367.64	2,160,503.16		(135.52)
34,755.78	34,755.78		
1,614.65	1,614.65		
164.00	164.00		
801.11	801.11		
37,335.54	37,335.54		
11,890.84	11,890.84		
1,496.88	1,496.88		
88.50	88.50		
976.40	976.40		
14,452.62	14,452.62		
265,440.64	265,440.64		
15,243.49	15,243.49		
2,265.63	2,265.63		
7,343.21	7,343.21		
290,292.97	290,292.97		
2,502,448.77	2,502,584.29		(135.52)
\$ 15,667,442.67	\$ 15,643,899.21	\$ 25,859.30	\$ (2,315.84)

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 15,642,121.27	\$ 25,321.40
Sub-Total Municipal Brought Forward	2,676,731.92	(174,283.15)
<u>Grimes</u>		
General Ad Valorem Tax	11,194.08	(749.30)
Motor Vehicle Licenses	834.05	
Manufactured Home Registrations	131.25	
Casual Sales and Use Tax	817.29	
Total Grimes	<u>12,976.67</u>	<u>(749.30)</u>
<u>Level Plains</u>		
General Ad Valorem Tax	51,894.26	(3,471.34)
Motor Vehicle Licenses	3,954.65	
Manufactured Home Registrations	469.50	
Casual Sales and Use Tax	3,168.58	
Total Level Plains	<u>59,486.99</u>	<u>(3,471.34)</u>
<u>Midland City</u>		
General Ad Valorem Tax	72,042.59	(4,892.60)
Motor Vehicle Licenses	6,185.20	
Manufactured Home Registrations	302.00	
Casual Sales and Use Tax	2,694.05	
Total Midland City	<u>81,223.84</u>	<u>(4,892.60)</u>
<u>Napier Field</u>		
General Ad Valorem Tax	23,239.05	(1,417.13)
Motor Vehicle Licenses	2,173.76	
Manufactured Home Registrations	85.00	
Casual Sales and Use Tax	423.29	
Total Napier Field	<u>25,921.10</u>	<u>(1,417.13)</u>
Sub-Total Municipal Forward	<u>2,856,340.52</u>	<u>(184,813.52)</u>
Sub-Total Forward	\$ 15,821,729.87	\$ 14,791.03

Net Amount To Be Remitted		Audit Settlement		
Remittances		Amounts Due	Amounts Overpaid	
\$ 15,667,442.67	\$ 15,643,899.21	\$ 25,859.30	\$ (2,315.84)	
2,502,448.77	2,502,584.29		(135.52)	
10,444.78	10,444.78			
834.05	834.05			
131.25	131.25			
817.29	817.29			
<u>12,227.37</u>	<u>12,227.37</u>			
48,422.92	48,422.92			
3,954.65	3,954.65			
469.50	469.50			
3,168.58	3,168.58			
<u>56,015.65</u>	<u>56,015.65</u>			
67,149.99	67,149.99			
6,185.20	6,185.20			
302.00	302.00			
2,694.05	2,694.05			
<u>76,331.24</u>	<u>76,331.24</u>			
21,821.92	21,821.92			
2,173.76	2,173.76			
85.00	85.00			
423.29	423.29			
<u>24,503.97</u>	<u>24,503.97</u>			
<u>2,671,527.00</u>	<u>2,671,662.52</u>		(135.52)	
\$ 15,836,520.90	\$ 15,812,977.44	\$ 25,859.30	\$ (2,315.84)	

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 15,821,729.87	\$ 14,791.03
Sub-Total Municipal Brought Forward	2,856,340.52	(184,813.52)
<u>Newton</u>		
General Ad Valorem Tax	48,921.89	(3,234.14)
Motor Vehicle Licenses	4,233.26	
Manufactured Home Registrations	328.00	
Casual Sales and Use Tax	2,449.77	
Total Newton	55,932.92	(3,234.14)
<u>Pinckard</u>		
General Ad Valorem Tax	36,775.03	(2,442.00)
Motor Vehicle Licenses	1,659.16	
Manufactured Home Registrations	232.00	
Casual Sales and Use Tax	936.26	
Total Pinckard	39,602.45	(2,442.00)
<u>Dothan</u>		
General Ad Valorem Tax	147,062.08	(5,741.15)
Motor Vehicle Licenses	1,856.64	
Manufactured Home Registrations	133.50	
Casual Sales and Use Tax	1,900.55	
Property Clean-up Fees	441.43	
Total Dothan	151,394.20	(5,741.15)
<u>Enterprise</u>		
General Ad Valorem Tax	31,168.42	(2,024.10)
School Ad Valorem Tax	20,778.95	(1,349.64)
Sub-Total	51,947.37	(3,373.74)
Motor Vehicle Licenses	924.64	
Manufactured Home Registrations	138.00	
Casual Sales and Use Tax	1,519.35	
Total Enterprise	54,529.36	(3,373.74)
Total Municipal	3,157,799.45	(199,604.55)
Sub-Total Forward	\$ 16,123,188.80	\$

Net Amount To Be Remitted		Audit Settlement		
Remittances		Amounts Due	Amounts Overpaid	
\$ 15,836,520.90	\$ 15,812,977.44	\$ 25,859.30	\$ (2,315.84)	
2,671,527.00	2,671,662.52		(135.52)	
45,687.75	45,687.75			
4,233.26	4,233.26			
328.00	328.00			
2,449.77	2,449.77			
<u>52,698.78</u>	<u>52,698.78</u>			
34,333.03	34,333.03			
1,659.16	1,659.16			
232.00	232.00			
936.26	936.26			
<u>37,160.45</u>	<u>37,160.45</u>			
141,320.93	141,320.93			
1,856.64	1,856.64			
133.50	133.50			
1,900.55	1,900.55			
441.43	441.43			
<u>145,653.05</u>	<u>145,653.05</u>			
29,144.32	29,144.32			
<u>19,429.31</u>	<u>19,429.31</u>			
48,573.63	48,573.63			
924.64	924.64			
138.00	138.00			
1,519.35	1,519.35			
<u>51,155.62</u>	<u>51,155.62</u>			
2,958,194.90	2,958,330.42		(135.52)	
\$ 16,123,188.80	\$ 16,099,645.34	\$ 25,859.30	\$ (2,315.84)	

Detail of Disbursements and Audit Settlement***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 16,123,188.80	\$
<u>Officials and Individuals</u>		
Fire Protection and Emergency Service Fee	328,350.00	
Advertising - The Southern Star	10,410.75	
Excess Land Sales Trust Fund	126,094.07	
Manufactured Home Trust Fund	1,822.00	
Probate Judges Fees	6,475.00	
Juvenile Health Care Board - Motor Vehicle Licenses	192.38	
Other School Districts - Motor Vehicle Licenses	302.35	
Tag Transfer Penalties - Motor Vehicle Special Training Fund	3,000.00	
Reinstatement Fees - Special Licensing Officials' Fund	880.00	
Interest Earned - Special Fund of the Revenue Commissioner	75.98	
Total Officials and Individuals	<hr/> 477,602.53	
Grand Total	<hr/> \$ 16,600,791.33	<hr/> \$

Net Amount To Be Remitted	Remittances	Audit Settlement	
		Amounts Due	Amounts Overpaid
\$ 16,123,188.80	\$ 16,099,645.34	\$ 25,859.30	\$ (2,315.84)
328,350.00	328,350.00		
10,410.75	10,410.75		
126,094.07	126,094.07		
1,822.00	1,822.00		
6,475.00	6,475.00		
192.38	192.38		
302.35	302.35		
3,000.00	3,000.00		
880.00	880.00		
75.98	75.98		
477,602.53	477,602.53		
\$ 16,600,791.33	\$ 16,577,247.87	\$ 25,859.30	\$ (2,315.84)

Summary of Ad Valorem Taxes and Distributions***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	State Taxes	County Taxes
Regular Assessments	\$ 2,540,269.23	\$ 5,275,943.78
Motor Vehicles June 1 - September 30	152,705.93	317,158.47
Motor Vehicles October 1 - May 31	263,751.62	547,790.58
Errors in Assessments	(43,428.19)	(90,197.01)
Gross Taxes Assessed	2,913,298.59	6,050,695.82
Abatements	(20,088.39)	(77,483.79)
Homestead Exemptions	(173,025.32)	(186,183.90)
Act #48 Exemptions	(122,667.74)	(254,771.46)
Act #91-A Exemptions	(34,863.79)	(32,776.65)
Act #91-B Exemptions	(39,036.27)	(11,901.06)
Other Exemptions	(313,972.49)	(652,096.71)
Errors in Exemptions	2,635.49	3,090.96
Net Taxes Assessed	2,212,280.08	4,838,573.21
Interest	2,602.82	6,029.54
Insolvents - Prior Year	36.79	76.41
Litigations - All Prior Years	12,486.93	29,278.86
Insolvents - Current Year	(135.33)	(281.07)
Insolvents - Prior Year	(36.79)	(76.41)
Litigations - Current Year	(4,262.18)	(8,879.22)
Litigations - All Prior Years	(2,352.48)	(4,939.92)
Litigations - Abated	(9,948.42)	(23,952.57)
Lands Bid in By The State	(0.65)	(1.35)
Refunds	(2,059.69)	(5,207.49)
Credit Vouchers/Receipts for Credit	(15,205.20)	(31,580.13)
Net Taxes Collected	2,193,405.88	4,799,039.86
Credit Vouchers/Receipts for Credit Fees	2,007.00	2,007.00
Amount for Disbursements	<u>\$ 2,195,412.88</u>	<u>\$ 4,801,046.86</u>

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 3,788,507.98	\$ 3,239,153.95	\$ 14,843,874.94
227,137.92	198,382.13	895,384.45
393,658.94	315,925.64	1,521,126.78
(65,844.26)	(35,961.48)	(235,430.94)
4,343,460.58	3,717,500.24	17,024,955.23
	(55,335.48)	(152,907.66)
		(359,209.22)
(182,012.12)	(167,212.42)	(726,663.74)
(23,192.52)		(90,832.96)
		(50,937.33)
(463,798.02)	(448,162.71)	(1,878,029.93)
1,523.82	539.58	7,789.85
3,675,981.74	3,047,329.21	13,774,164.24
4,203.39	4,186.06	17,021.81
52.66	83.34	249.20
18,034.45	17,765.12	77,565.36
(206.48)	(115.32)	(738.20)
(52.66)	(83.34)	(249.20)
(6,564.30)	(3,814.60)	(23,520.30)
(3,670.50)	(2,008.50)	(12,971.40)
(14,077.75)	(15,613.52)	(63,592.26)
(0.90)	(2.10)	(5.00)
(2,360.30)	(2,911.16)	(12,538.64)
(22,755.03)	(17,476.22)	(87,016.58)
3,648,584.32	3,027,338.97	13,668,369.03
		4,014.00
\$ 3,648,584.32	\$ 3,027,338.97	\$ 13,672,383.03

Summary of Ad Valorem Taxes and Distributions***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	State Taxes	County Taxes
Amount for Disbursements	<u>\$ 2,195,412.88</u>	<u>\$ 4,801,046.86</u>
<u>Disbursements</u>		
Commissions on Assessments	36,929.87	72,524.86
Commissions on Collections	36,929.87	72,524.86
Salary - Revenue Commissioner	13,800.68	30,249.79
Salary - Supernumerary Officials	15,275.93	33,483.56
Reappraisal Update	54,085.23	119,909.95
Sub-Total	<u>157,021.58</u>	<u>328,693.02</u>
Remittances	2,038,958.82	4,472,379.05
Sub-Total	<u>2,195,980.40</u>	<u>4,801,072.07</u>
Amounts Due		
Sub-Total	<u>2,195,980.40</u>	<u>4,801,072.07</u>
Amounts Overpaid	(567.52)	(25.21)
Total Disbursements	<u>\$ 2,195,412.88</u>	<u>\$ 4,801,046.86</u>
<u>Taxable Valuations</u>		
Regular Assessments	390,810,650	390,810,650
Motor Vehicles June 1 - September 30	23,493,220	23,493,220
Motor Vehicles October 1 - May 31	40,577,280	40,577,280
Errors in Assessments	(6,681,260)	(6,681,260)
Gross Valuations Assessed	<u>448,199,890</u>	<u>448,199,890</u>
Abatements	(5,739,540)	(5,739,540)
Homestead Exemptions	(26,619,280)	(13,791,400)
Act #48 Exemptions	(18,871,960)	(18,871,960)
Act #91-A Exemptions	(5,363,660)	(2,427,900)
Act #91B Exemptions	(6,005,580)	(881,560)
Other Exemptions	(48,303,460)	(48,303,460)
Errors in Exemptions	405,460	228,960
Net Valuations Assessed	<u>337,701,870</u>	<u>358,413,030</u>

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 3,648,584.32	\$ 3,027,338.97	\$ 13,672,383.03

66,535.96	51,207.65	227,198.34
66,535.96	51,207.65	227,198.34
21,007.29	19,384.14	84,441.90
23,252.97		72,012.46
84,151.58	77,805.11	335,951.87
261,483.76	199,604.55	946,802.91
3,387,102.29	2,827,869.94	12,726,310.10
3,648,586.05	3,027,474.49	13,673,113.01
23.84		23.84
3,648,609.89	3,027,474.49	13,673,136.85
(25.57)	(135.52)	(753.82)
\$ 3,648,584.32	\$ 3,027,338.97	\$ 13,672,383.03

390,810,650	261,800,830
23,493,220	14,557,700
40,577,280	24,173,700
(6,681,260)	(3,959,080)
448,199,890	296,573,150
	(4,801,840)
(18,871,960)	(11,732,760)
(2,427,900)	
(48,303,460)	(27,628,420)
152,940	74,220
378,749,510	252,484,350

Distribution of State Ad Valorem Taxes***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	General	Soldier
Gross Taxes Assessed Except Motor Vehicles	\$ 977,026.63	\$ 390,810.65
Motor Vehicles - June 1 - September 30	58,733.05	23,493.22
Motor Vehicles - October 1 - May 31	101,442.70	40,577.08
Errors in Assessments	<u>(16,703.15)</u>	<u>(6,681.26)</u>
Gross Taxes Assessed	1,120,499.23	448,199.69
Abatements	(14,348.85)	(5,739.54)
Homestead Exemptions	(66,548.20)	(26,619.28)
Act #48 Exemptions	(47,179.90)	(18,871.96)
Act #91-A Exemptions	(13,409.15)	(5,363.66)
Act #91-B Exemptions	(15,013.95)	(6,005.58)
Other Exemptions	(120,758.65)	(48,303.46)
Errors in Exemptions	<u>1,013.65</u>	<u>405.46</u>
Net Taxes Assessed	844,254.18	337,701.67
Interest	997.88	397.31
Insolvents - Prior Year	14.15	5.66
Litigations - All Prior Years	4,798.83	1,921.95
Insolvents - Current Year	(52.05)	(20.82)
Insolvents - Prior Year	(14.15)	(5.66)
Litigations - Current Year	(1,639.30)	(655.72)
Litigations - All Prior Years	(904.80)	(361.92)
Litigations - Abated	(3,822.48)	(1,531.41)
Land Bid in By State	(0.25)	(0.10)
Refunds	(959.15)	(383.66)
Credit Vouchers/Receipts for Credit	<u>(5,848.42)</u>	<u>(2,339.41)</u>
Net Taxes Collected	836,824.44	334,727.89
Credit Vouchers/Receipts for Credit Fees	2,007.00	
Amount for Disbursements	<u>838,831.44</u>	<u>334,727.89</u>

Disbursements

Commission on Assessments	9,798.24	6,694.56
Commission on Collections	9,798.24	6,694.56
Salary - Revenue Commissioner	5,263.86	2,105.56
Salary - Supernumerary Officials	5,826.53	2,330.61
Reappraisal Update	<u>20,591.16</u>	<u>8,236.54</u>
Sub-Total	51,278.03	26,061.83
Remittances	<u>787,742.39</u>	<u>308,760.99</u>
Sub-Total	839,020.42	334,822.82
Amounts Overpaid	(188.98)	(94.93)
Total Disbursements	<u>\$ 838,831.44</u>	<u>\$ 334,727.89</u>

School	Total	State	Taxes
\$ 1,172,431.95	\$ 2,540,269.23		
70,479.66		152,705.93	
121,731.84		263,751.62	
(20,043.78)		(43,428.19)	
1,344,599.67	2,913,298.59		
	(20,088.39)		
(79,857.84)		(173,025.32)	
(56,615.88)		(122,667.74)	
(16,090.98)		(34,863.79)	
(18,016.74)		(39,036.27)	
(144,910.38)		(313,972.49)	
1,216.38	2,635.49		
1,030,324.23	2,212,280.08		
1,207.63		2,602.82	
16.98		36.79	
5,766.15		12,486.93	
(62.46)		(135.33)	
(16.98)		(36.79)	
(1,967.16)		(4,262.18)	
(1,085.76)		(2,352.48)	
(4,594.53)		(9,948.42)	
(0.30)		(0.65)	
(716.88)		(2,059.69)	
(7,017.37)		(15,205.20)	
1,021,853.55	2,193,405.88		
	2,007.00		
1,021,853.55	2,195,412.88		

20,437.07	36,929.87
20,437.07	36,929.87
6,431.26	13,800.68
7,118.79	15,275.93
25,257.53	54,085.23
79,681.72	157,021.58
942,455.44	2,038,958.82
1,022,137.16	2,195,980.40
(283.61)	(567.52)
\$ 1,021,853.55	\$ 2,195,412.88

Distribution of County Ad Valorem Taxes***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	General	Road and Bridge
Gross Taxes Assessed Except Motor Vehicles	\$ 2,735,674.55	\$ 1,367,837.28
Motor Vehicles - June 1 - September 30	164,452.54	82,226.27
Motor Vehicles - October 1 - May 31	284,039.56	142,019.78
Errors in Assessments	(46,768.82)	(23,384.41)
Gross Taxes Assessed	3,137,397.83	1,568,698.92
Abatements	(40,176.78)	(20,088.39)
Homestead Exemptions	(96,539.80)	(48,269.90)
Act #48 Exemptions	(132,103.72)	(66,051.86)
Act #91-A Exemptions	(16,995.30)	(8,497.65)
Act #91-B Exemptions	(6,170.92)	(3,085.46)
Other Exemptions	(338,124.22)	(169,062.11)
Errors in Exemptions	1,602.72	801.36
Net Taxes Assessed	2,508,889.81	1,254,444.91
Interest	3,329.53	1,453.79
Insolvents - Prior Year	39.62	19.81
Litigations - All Prior Years	13,593.08	6,805.39
Insolvents - Current Year	(145.74)	(72.87)
Insolvents - Prior Year	(39.62)	(19.81)
Litigations - Current Year	(4,604.04)	(2,302.02)
Litigations - All Prior Years	(2,561.44)	(1,280.72)
Litigations - Abated	(10,831.30)	(5,424.50)
Land Bid in By State	(0.70)	(0.35)
Refunds	(2,700.18)	(1,350.09)
Credit Vouchers/Receipts for Credit	(16,375.10)	(8,187.22)
Net Taxes Collected	2,488,593.92	1,244,086.32
Credit Vouchers/Receipts for Credit Fees	2,007.00	
Amount for Disbursements	2,490,600.92	1,244,086.32

Disbursements

Commission on Assessments	26,315.94	24,881.73
Commission on Collections	26,315.94	24,881.73
Salary - Revenue Commissioner	15,686.43	7,841.78
Salary - Supernumerary Officials	17,363.36	8,680.09
Reappraisal Update	62,175.62	31,087.64
Sub-Total	147,857.29	97,372.97
Remittances	2,342,768.84	1,146,713.35
Sub-Total	2,490,626.13	1,244,086.32
Amounts Overpaid	(25.21)	
Total Disbursements	\$ 2,490,600.92	\$ 1,244,086.32

Hospital	Jail	Total County Taxes
\$ 1,172,431.95	\$ 5,275,943.78	
70,479.66	317,158.47	
121,731.24	547,790.58	
(20,043.78)	(90,197.01)	
1,344,599.07	6,050,695.82	
(17,218.62)	(77,483.79)	
(41,374.20)	(186,183.90)	
(56,615.88)	(254,771.46)	
(7,283.70)	(32,776.65)	
(2,644.68)	(11,901.06)	
(144,910.38)	(652,096.71)	
686.88	3,090.96	
1,075,238.49	4,838,573.21	
1,246.22	6,029.54	
16.98	76.41	
5,833.30	29,278.86	
(62.46)	(281.07)	
(16.98)	(76.41)	
(1,973.16)	(8,879.22)	
(1,097.76)	(4,939.92)	
(4,649.68)	(23,952.57)	
(0.30)	(1.35)	
(1,157.22)	(5,207.49)	
(7,017.81)	(31,580.13)	
1,066,359.62	4,799,039.86	
	2,007.00	
1,066,359.62	4,801,046.86	

21,327.19	72,524.86
21,327.19	72,524.86
6,721.58	30,249.79
7,440.11	33,483.56
26,646.69	119,909.95
83,462.76	328,693.02
982,896.86	4,472,379.05
1,066,359.62	4,801,072.07
	(25.21)
\$ 1,066,359.62	\$ 4,801,046.86

Distribution of County School Ad Valorem Taxes

Regular Assessments: October 1, 2011 through September 30, 2012

Regular Collections: July 19, 2012 through June 19, 2013

Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013

	County-Wide	Dale County Board of Education	
		Regular	CA-778
Gross Taxes Assessed Except Motor Vehicles	\$ 1,954,053.25	\$ 721,645.96	\$ 180,411.49
Motor Vehicles - June 1 - September 30	117,466.10	50,904.88	12,726.22
Motor Vehicles - October 1 - May 31	202,886.40	96,568.64	24,142.16
Errors in Assessments	(33,406.30)	(13,331.20)	(3,332.80)
Gross Taxes Assessed	2,240,999.45	855,788.28	213,947.07
Act #48 Exemptions	(94,359.80)	(41,531.28)	(10,382.82)
Act #91-A Exemptions	(12,139.50)	(4,505.04)	(1,126.26)
Other Exemptions	(241,517.30)	(96,617.44)	(24,154.36)
Errors in Exemptions	764.70	488.00	122.00
Net Taxes Assessed	1,893,747.55	713,622.52	178,405.63
Interest	2,174.26	679.73	179.11
Insolvents - Prior Year	28.30	6.88	1.72
Litigations - All Prior Years	9,841.81	2,592.24	361.78
Insolvents - Current Year	(104.10)	(75.04)	(18.76)
Insolvents - Prior Year	(28.30)	(6.88)	(1.72)
Litigations - Current Year	(3,298.60)	(903.20)	(225.80)
Litigations - All Prior Years	(1,849.60)	(1,303.04)	(325.76)
Litigations - Abated	(7,849.11)	(1,289.20)	(36.02)
Lands Bid in By The State	(0.50)		
Refunds	(1,205.20)	(534.48)	(133.62)
Credit Vouchers/Receipts for Credit	(11,690.42)	(6,019.56)	(1,503.88)
Net Taxes Collected	1,879,766.09	706,769.97	176,702.68
Amount for Disbursements	1,879,766.09	706,769.97	176,702.68

Disbursements

Commissions on Assessments	37,595.32	14,135.40
Commissions on Collections	37,595.32	14,135.40
Salary - Revenue Commissioner	11,873.04	4,455.07
Salary - Supernumerary Officials	13,142.28	4,931.34
Reappraisal Update	47,616.14	16,986.73
Sub-Total	147,822.10	54,643.94
Remittances	1,731,959.68	652,108.57
Sub-Total	1,879,781.78	706,752.51
Amounts Due		17.46
Sub-Total	1,879,781.78	706,769.97
Amounts Overpaid	(15.69)	6.38
Total Disbursements	\$ 1,879,766.09	\$ 706,769.97
		\$ 176,702.68

Ozark City Board of Education		Daleville City Board of Education	
		Regular	CA-778
\$	467,629.60	\$ 171,803.76	\$ 114,535.84
	30,366.00	7,642.08	5,094.72
	47,375.76	10,997.58	7,331.72
	(3,873.36)	(6,690.48)	(4,460.32)
	541,498.00	183,752.94	122,501.96
	(26,298.40)	(3,946.68)	(2,631.12)
	(4,285.92)	(630.48)	(420.32)
	(76,718.40)	(8,506.62)	(5,671.08)
	55.52	15.00	10.00
	434,250.80	170,684.16	113,789.44
	614.55	274.58	182.89
	15.76		
	2,111.67	392.18	88.16
	(6.88)	(1.02)	(0.68)
	(15.76)		
	(131.60)		
	(114.80)	(46.38)	(30.92)
	(1,996.87)	(259.94)	
	(0.40)		
	(187.76)	(171.96)	(114.64)
	(2,482.74)	(507.04)	(337.69)
	432,055.97	170,364.58	113,576.56
	432,055.97	170,364.58	113,576.56
	8,641.12	3,407.29	
	8,641.12	3,407.29	
	2,793.68	1,092.34	
	3,092.36	1,209.09	
	11,076.33	4,671.07	
	34,244.61	13,787.08	
	397,821.24	156,577.50	113,576.56
	432,065.85	170,364.58	113,576.56
	432,065.85	170,364.58	113,576.56
	(9.88)		
\$	432,055.97	\$ 170,364.58	\$ 113,576.56

Distribution of County School Ad Valorem Taxes

Regular Assessments: October 1, 2011 through September 30, 2012

Regular Collections: July 19, 2012 through June 19, 2013

Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013

	County-Wide	Dale County Board of Education	
		Regular	CA-778
<u>Taxable Valuations</u>			
Gross Valuations Assessed Except Motor Vehicles	390,810,650	180,411,490	180,411,490
Motor Vehicles - June 1 - September 30	23,493,220	12,726,220	12,726,220
Motor Vehicles - October 1 - May 31	40,577,280	24,142,160	24,142,160
Errors in Assessments	(6,681,260)	(3,332,800)	(3,332,800)
Gross Valuations Assessed	448,199,890	213,947,070	213,947,070
Act #48 Exemptions	(18,871,960)	(10,382,820)	(10,382,820)
Act #91-A Exemptions	(2,427,900)	(1,126,260)	(1,126,260)
Other Exemptions	(48,303,460)	(24,154,360)	(24,154,360)
Errors in Exemptions	152,940	122,000	122,000
Net Valuations Assessed	378,749,510	178,405,630	178,405,630

Ozark City Board of Education	Daleville City Board of Education	
Regular	CA-778	
116,907,400	57,267,920	57,267,920
7,591,500	2,547,360	2,547,360
11,843,940	3,665,860	3,665,860
(968,340)	(2,230,160)	(2,230,160)
135,374,500	61,250,980	61,250,980
(6,574,600)	(1,315,560)	(1,315,560)
(1,071,480)	(210,160)	(210,160)
(19,179,600)	(2,835,540)	(2,835,540)
13,880	5,000	5,000
108,562,700	56,894,720	56,894,720

Distribution of County School Ad Valorem Taxes***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Dothan City Board of Education	
	Regular	CA-778
Gross Taxes Assessed Except Motor Vehicles	\$ 134,130.88	\$ 33,532.72
Motor Vehicles - June 1 - September 30	1,701.44	425.36
Motor Vehicles - October 1 - May 31	2,621.60	655.40
Errors in Assessments	(599.84)	(149.96)
Gross Taxes Assessed	137,854.08	34,463.52
Act #48 Exemptions	(1,864.40)	(466.10)
Act #91-A Exemptions	(20.00)	(5.00)
Other Exemptions	(8,307.92)	(2,076.98)
Errors in Exemptions	54.88	13.72
Net Taxes Assessed	127,716.64	31,929.16
Interest	76.82	19.17
Insolvents - Prior Year		
Litigations - All Prior Years	2,646.61	
Insolvents - Current Year		
Insolvents - Prior Year		
Litigations - Current Year	(1,604.08)	(401.02)
Litigations - All Prior Years		
Litigations - Abated	(2,646.61)	
Lands Bid in By The State		
Refunds		
Credit Vouchers/Receipts for Credit	(161.54)	(40.36)
Net Taxes Collected	126,027.84	31,506.95
Amount for Disbursements	126,027.84	31,506.95

Disbursements

Commissions on Assessments	2,520.56
Commissions on Collections	2,520.56
Salary - Revenue Commissioner	723.92
Salary - Supernumerary Officials	801.28
Reappraisal Update	3,525.81
Sub-Total	10,092.13
Remittances	115,935.71
Sub-Total	126,027.84
Amounts Due	126,027.84
Sub-Total	126,027.84
Amounts Overpaid	31,506.95
Total Disbursements	\$ 126,027.84 \$ 31,506.95

Enterprise City		Total County School Taxes
Board of Education		
\$ 10,764.48	\$ 3,788,507.98	
811.12	227,137.92	
1,079.68	393,658.94	
	(65,844.26)	
12,655.28	4,343,460.58	
(531.52)	(182,012.12)	
(60.00)	(23,192.52)	
(227.92)	(463,798.02)	
	1,523.82	
11,835.84	3,675,981.74	
2.28	4,203.39	
	52.66	
	18,034.45	
	(206.48)	
	(52.66)	
	(6,564.30)	
	(3,670.50)	
	(14,077.75)	
	(0.90)	
(12.64)	(2,360.30)	
(11.80)	(22,755.03)	
11,813.68	3,648,584.32	
11,813.68	3,648,584.32	

236.27	66,535.96
236.27	66,535.96
69.24	21,007.29
76.62	23,252.97
275.50	84,151.58
893.90	261,483.76
10,919.78	3,387,102.29
11,813.68	3,648,586.05
	23.84
11,813.68	3,648,609.89
	(25.57)
\$ 11,813.68	\$ 3,648,584.32

Distribution of County School Ad Valorem Taxes

Regular Assessments: October 1, 2011 through September 30, 2012

Regular Collections: July 19, 2012 through June 19, 2013

Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013

Dothan City Board of Education	
Regular	CA-778

Taxable Valuations

Gross Valuations Assessed Except Motor Vehicles	33,532,720	33,532,720
Motor Vehicles - June 1 - September 30	425,360	425,360
Motor Vehicles - October 1 - May 31	655,400	655,400
Errors in Assessments	(149,960)	(149,960)
Gross Valuations Assessed	34,463,520	34,463,520
Act #48 Exemptions	(466,100)	(466,100)
Act #91-A Exemptions	(5,000)	(5,000)
Other Exemptions	(2,076,980)	(2,076,980)
Errors in Exemptions	13,720	13,720
Net Valuations Assessed	31,929,160	31,929,160

Enterprise City
Board of
Education

2,691,120
202,780
269,920

3,163,820
(132,880)
(15,000)
(56,980)

2,958,960

Distribution of County-Wide School Ad Valorem Taxes***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Dale County Board of Education	Ozark City Board of Education
Allocation Determined By		
State Superintendent of Education	44.66017% 44.88056%	36.97969% 37.00983%
County-Wide Taxes for Disbursement	\$ 50,812.16	\$ 42,073.68
County-Wide Taxes for Disbursement	792,586.64	653,590.26
Total Taxes for Disbursements	<u>843,398.80</u>	<u>695,663.94</u>
<u>Disbursements</u>		
Commissions on Assessments	16,867.98	13,913.28
Commissions on Collections	16,867.98	13,913.28
Salary - Revenue Commissioner	5,328.69	4,394.19
Salary - Supernumerary Officials	5,898.33	4,863.93
Reappraisal Update	21,370.39	17,622.65
Sub-Total	66,333.37	54,707.33
Remittances	777,073.92	640,963.81
Sub-Total	843,407.29	695,671.14
Amounts Overpaid	(8.49)	(7.20)
Total Disbursements	<u>\$ 843,398.80</u>	<u>\$ 695,663.94</u>

Daleville City Board of Education	Total County-Wide School Tax	
18.36014%	100.00%	October 2011 - September 2012
18.10961%	100.00%	October 2012 - September 2013
<hr/>		
\$ 20,889.27	\$ 113,775.11	June 2012 - September 2012
319,814.08	1,765,990.98	October 2012 - May 2013
<hr/>		
340,703.35	1,879,766.09	
<hr/>		
6,814.06	37,595.32	
6,814.06	37,595.32	
2,150.16	11,873.04	
2,380.02	13,142.28	
8,623.10	47,616.14	
<hr/>		
26,781.40	147,822.10	
<hr/>		
313,921.95	1,731,959.68	
<hr/>		
340,703.35	1,879,781.78	
	(15.69)	
<hr/>		
\$ 340,703.35	\$ 1,879,766.09	

Distribution of Municipal Ad Valorem Taxes***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Ozark	
	General	School
Gross Taxes Assessed Except Motor Vehicles	\$ 818,351.80	\$ 1,636,703.60
Motor Vehicles - June 1 - September 30	53,140.50	106,281.00
Motor Vehicles - October 1 - May 31	82,906.18	165,812.36
Errors in Assessments	(6,778.38)	(13,556.76)
Gross Taxes Assessed	947,620.10	1,895,240.20
Abatements	(13,653.36)	(27,306.72)
Act #48 Exemptions	(46,022.20)	(92,044.40)
Other Exemptions	(134,257.20)	(268,514.40)
Errors in Exemptions	62.16	124.32
Net Taxes Assessed	753,749.50	1,507,499.00
Interest	1,081.18	2,162.35
Insolvents - Prior Year	27.58	55.16
Litigations - All Prior Years	3,695.21	7,390.44
Insolvents - Current Year	(12.04)	(24.08)
Insolvents - Prior Year	(27.58)	(55.16)
Litigations - Current Year	(230.30)	(460.60)
Litigations - All Prior Years	(200.90)	(401.80)
Litigations - Abated	(3,494.31)	(6,988.64)
Land Bid in By The State	(0.70)	(1.40)
Refunds	(457.10)	(914.20)
Credit Vouchers/Receipts for Credit	(4,344.70)	(8,689.40)
Net Taxes Collected	749,785.84	1,499,571.67
Amount for Disbursements	<u>749,785.84</u>	<u>1,499,571.67</u>

Disbursements

Commissions on Assessments	13,229.95	26,459.91
Commissions on Collections	13,229.95	26,459.91
Salary - Revenue Commissioner	4,846.46	9,692.92
Reappraisal Update	19,182.18	38,364.02
Sub-Total	50,488.54	100,976.76
Remittances	699,342.58	1,398,685.15
Sub-Total	749,831.12	1,499,661.91
Amounts Overpaid	(45.28)	(90.24)
Total Disbursements	<u>\$ 749,785.84</u>	<u>\$ 1,499,571.67</u>

Ariton	Clayhatchee	Daleville	Grimes	Level Plains	Midland City
\$ 38,603.52	\$ 11,188.70	\$ 286,339.60	\$ 10,933.20	\$ 45,795.00	\$ 73,246.70
2,480.32	1,556.40	12,736.80	794.70	4,457.70	4,264.80
3,400.80	2,151.70	18,329.30	1,171.60	6,154.40	7,881.50
(396.80)	(240.40)	(11,150.80)	(238.00)	(19.30)	(340.10)
44,087.84	14,656.40	306,254.90	12,661.50	56,387.80	85,052.90
					(3,477.10)
(2,454.24)	(1,492.70)	(6,577.80)	(805.90)	(3,352.10)	(3,288.60)
(4,274.24)	(336.10)	(14,177.70)	(587.40)	(901.50)	(4,879.90)
70.40	13.20				137.40
37,429.76	12,840.80	285,499.40	11,268.20	52,134.20	73,544.70
72.49	11.03	460.39	28.28	69.77	87.21
					0.60
508.48	18.20	653.62	13.90	484.40	1,399.00
		(1.70)			(60.10)
					(0.60)
			(77.30)		(1,089.70)
(508.48)	(18.20)	(433.22)	(13.90)	(484.40)	(1,300.60)
					(98.40)
(66.88)	(53.10)	(286.60)	(0.30)		(64.50)
(195.38)	(103.32)	(844.88)	(102.10)	(309.71)	(375.02)
37,239.99	12,695.41	284,969.71	11,194.08	51,894.26	72,042.59
37,239.99	12,695.41	284,969.71	11,194.08	51,894.26	72,042.59
652.41	233.64	4,935.94	197.96	918.26	1,264.84
652.41	233.64	4,935.94	197.96	918.26	1,264.84
241.08	76.59	1,829.18	70.51	342.41	469.83
938.31	260.70	7,828.01	282.87	1,292.41	1,893.09
2,484.21	804.57	19,529.07	749.30	3,471.34	4,892.60
34,755.78	11,890.84	265,440.64	10,444.78	48,422.92	67,149.99
37,239.99	12,695.41	284,969.71	11,194.08	51,894.26	72,042.59
\$ 37,239.99	\$ 12,695.41	\$ 284,969.71	\$ 11,194.08	\$ 51,894.26	\$ 72,042.59

Distribution of Municipal Ad Valorem Taxes

Regular Assessments: October 1, 2011 through September 30, 2012

Regular Collections: July 19, 2012 through June 19, 2013

Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013

	Ozark	
	General	School
<u>Taxable Valuations</u>		
Gross Valuations Assessed Except Motor Vehicles	116,907,400	116,907,400
Motor Vehicles - June 1 - September 30	7,591,500	7,591,500
Motor Vehicles - October 1 - May 31	11,843,740	11,843,740
Errors in Assessments	(968,340)	(968,340)
Gross Valuations Assessed	135,374,300	135,374,300
Abatements	(1,950,480)	(1,950,480)
Act #48 Exemptions	(6,574,600)	(6,574,600)
Other Exemptions	(19,179,600)	(19,179,600)
Errors in Exemptions	8,880	8,880
Net Valuations Assessed	107,678,500	107,678,500

Ariton	Clayhatchee	Daleville	Grimes	Level Plains	Midland City
4,825,440	2,237,740	57,267,920	2,186,640	9,159,000	14,649,340
310,040	311,280	2,547,360	158,940	891,540	852,960
425,100	430,340	3,665,860	234,320	1,230,880	1,576,300
(49,600)	(48,080)	(2,230,160)	(47,600)	(3,860)	(68,020)
5,510,980	2,931,280	61,250,980	2,532,300	11,277,560	17,010,580
					(695,420)
(306,780)	(298,540)	(1,315,560)	(161,180)	(670,420)	(657,720)
(534,280)	(67,220)	(2,835,540)	(117,480)	(180,300)	(975,980)
8,800	2,640				27,480
4,678,720	2,568,160	57,099,880	2,253,640	10,426,840	14,708,940

Distribution of Municipal Ad Valorem Taxes***Regular Assessments: October 1, 2011 through September 30, 2012******Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Napier Field	Newton
Gross Taxes Assessed Except Motor Vehicles	\$ 14,371.50	\$ 48,555.85
Motor Vehicles - June 1 - September 30	1,417.40	3,250.40
Motor Vehicles - October 1 - May 31	10,428.70	6,510.50
Errors in Assessments	(101.50)	(556.20)
Gross Taxes Assessed	<u>26,116.10</u>	<u>57,760.55</u>
Abatements		
Act #48 Exemptions	(228.10)	(3,582.60)
Other Exemptions	(900.10)	(5,040.40)
Errors in Exemptions		63.50
Net Taxes Assessed	<u>24,987.90</u>	<u>49,201.05</u>
Interest	11.36	71.98
Insolvents - Prior Year		
Litigations - All Prior Years		293.60
Insolvents - Current Year		(17.40)
Insolvents - Prior Year		
Litigations - Current Year		(28.90)
Litigations - All Prior Years		(27.90)
Litigations - Abated		(265.70)
Land Bid in By The State		
Refunds		
Credit Vouchers/Receipts for Credit	(1,760.21)	(304.84)
Net Taxes Collected	<u>23,239.05</u>	<u>48,921.89</u>
Amount for Disbursements	<u>23,239.05</u>	<u>48,921.89</u>

Disbursements

Commissions on Assessments	445.52	869.79
Commissions on Collections	445.52	869.79
Salary - Revenue Commissioner	139.41	312.01
Reappraisal Update	386.68	1,182.55
Sub-Total	<u>1,417.13</u>	<u>3,234.14</u>
Remittances	21,821.92	45,687.75
Sub-Total	<u>23,239.05</u>	<u>48,921.89</u>
Amounts Overpaid		
Total Disbursements	<u>\$ 23,239.05</u>	<u>\$ 48,921.89</u>

Pinckard	Dothan	Enterprise		Total Municipal Taxes
		General	School	
\$ 40,306.28	\$ 167,663.60	\$ 28,256.76	\$ 18,837.84	\$ 3,239,153.95
2,326.66	2,126.80	2,129.19	1,419.46	198,382.13
3,178.00	3,277.00	2,834.16	1,889.44	315,925.64
(1,833.44)	(749.80)			(35,961.48)
43,977.50	172,317.60	33,220.11	22,146.74	3,717,500.24
(415.10)	(10,483.20)			(55,335.48)
(2,707.88)	(2,330.50)	(1,395.24)	(930.16)	(167,212.42)
(2,911.72)	(10,384.90)	(598.29)	(398.86)	(448,162.71)
	68.60			539.58
37,942.80	149,187.60	31,226.58	20,817.72	3,047,329.21
38.47	81.50	6.03	4.02	4,186.06
				83.34
	3,308.27			17,765.12
				(115.32)
				(83.34)
	(2,005.10)			(3,814.60)
				(2,008.50)
	(3,308.27)			(15,613.52)
				(2.10)
(1,013.18)		(33.18)	(22.12)	(2,911.16)
(193.06)	(201.92)	(31.01)	(20.67)	(17,476.22)
36,775.03	147,062.08	31,168.42	20,778.95	3,027,338.97
36,775.03	147,062.08	31,168.42	20,778.95	3,027,338.97

648.89	423.07	556.47	371.00	51,207.65
648.89	423.07	556.47	371.00	51,207.65
226.39	832.68	182.82	121.85	19,384.14
917.83	4,062.33	728.34	485.79	77,805.11
2,442.00	5,741.15	2,024.10	1,349.64	199,604.55
34,333.03	141,320.93	29,144.32	19,429.31	2,827,869.94
36,775.03	147,062.08	31,168.42	20,778.95	3,027,474.49
				(135.52)
\$ 36,775.03	\$ 147,062.08	\$ 31,168.42	\$ 20,778.95	\$ 3,027,338.97

Distribution of Municipal Ad Valorem Taxes

Regular Assessments: October 1, 2011 through September 30, 2012

Regular Collections: July 19, 2012 through June 19, 2013

Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013

	Napier	Field	Newton
<u>Taxable Valuations</u>			
Gross Valuations Assessed Except Motor Vehicles		2,874,300	9,711,170
Motor Vehicles - June 1 - September 30		283,480	650,080
Motor Vehicles - October 1 - May 31		2,085,740	1,302,100
Errors in Assessments		(20,300)	(111,240)
Gross Valuations Assessed		5,223,220	11,552,110
Abatements			
Act #48 Exemptions		(45,620)	(716,520)
Other Exemptions		(180,020)	(1,008,080)
Errors in Exemptions			12,700
Net Valuations Assessed		4,997,580	9,840,210

Pinckard	Dothan	Enterprise		Total General Valuations
		General	School	
5,758,040	33,532,720	2,691,120	2,691,120	261,800,830
332,380	425,360	202,780	202,780	14,557,700
454,000	655,400	269,920	269,920	24,173,700
(261,920)	(149,960)			(3,959,080)
6,282,500	34,463,520	3,163,820	3,163,820	296,573,150
(59,300)	(2,096,640)			(4,801,840)
(386,840)	(466,100)	(132,880)	(132,880)	(11,732,760)
(415,960)	(2,076,980)	(56,980)	(56,980)	(27,628,420)
	13,720			74,220
5,420,400	29,837,520	2,973,960	2,973,960	252,484,350

Distribution of Fees and Other Collections***Regular Collections: July 19, 2012 through June 19, 2013******Motor Vehicle and Other Collections: June 1, 2012 through May 31, 2013***

	Acreage Assessment on Forestland	Commissions and Fees on Assessments	Commissions and Fees on Collections
Fees on Assessments	\$	\$ 1,110.00	\$
Fees on Collections			17,045.00
Acreage Assessments		6,611.03	
Deductions from Ad Valorem Taxes			
Interest Collected		3.25	
Manufactured Home Registrations			
Motor Vehicle Licenses			
Title Fees			
Temporary Tags			
Casual Sales and Use Tax			
Boat Registrations			
Provisional Reinstatement Fees			
Returned Check Charges			
Mail Fees			
Advertising			
Probate Fees			
Copy and Map Sales			
Excess on Land Sales			
Property Clean-up Fees			
Interest Earned			
Alabama Firefighters' Annuity			
Fire Protection/Emergency Services Fees			
Commissions	(261.08)	227,328.88	227,328.88
Refunds			
Insolvents - Prior Year		40.00	
Litigations - All Prior Years	4.90	15.00	
Insolvents - Current Year		(20.00)	
Insolvents - Prior Year		(40.00)	
Litigations - Current Year			
Litigations - All Prior Years	(0.40)		
Litigations - Abated	(4.50)	(15.00)	
Errors in Assessments	(87.40)	(5.00)	
Amount for Distribution	6,265.80	228,413.88	244,373.88

Disbursements

Remittances	6,265.80	228,413.88	244,373.88
Amounts Due			
Sub-Total	6,265.80	228,413.88	244,373.88
Amounts Overpaid			
Total Disbursements	\$ 6,265.80	\$ 228,413.88	\$ 244,373.88

Rates of Taxation
October 1, 2011 through September 30, 2014

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	3.5 Mills
Hospital	3.0 Mills
Jail (1)	0.5 Mills
County-Wide School	5.0 Mills
Dale County Board of Education – Regular	4.0 Mills
Dale County Board of Education – Special (2)	1.0 Mill
Ozark City Board of Education	4.0 Mills
Daleville City Board of Education – Regular	3.0 Mills
Daleville City Board of Education – Special (2)	2.0 Mills
Dothan City Board of Education – Regular	4.0 Mills
Dothan City Board of Education – Special (2)	1.0 Mill
Enterprise City Board of Education	4.0 Mills

(1) Levied effective for real and personal property collections beginning October 1, 2014 and for motor vehicle assessments and collections beginning January 1, 2015

(2) Levied pursuant to Amendment #778, Constitution of Alabama 1901.

Rates of Taxation

October 1, 2011 through September 30, 2014

Municipal Taxes

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

Ozark – General	7.0 Mills
Ozark – School	14.0 Mills
Ariton	8.0 Mills
Clayhatchee	5.0 Mills
Daleville	5.0 Mills
Grimes	5.0 Mills
Level Plains	5.0 Mills
Midland City	5.0 Mills
Napier Field	5.0 Mills
Newton	5.0 Mills
Pinckard	7.0 Mills
Dothan	5.0 Mills
Enterprise – General	10.5 Mills
Enterprise – School	7.0 Mills

Forestry Tax

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

Fire Protection and Emergency Service Fee

Fire protection and emergency service fees were assessed on certain owners of dwellings and commercial buildings at a rate of \$30.00 per dwelling or commercial building as provided by Act Number 2006-390, Acts of Alabama.

***Special Funds of the Revenue Commissioner
Summary of Receipts, Disbursements and Balances
June 1, 2012 through May 31, 2015***

	Special Fund of the Revenue Commissioner	Manufactured Home Trust Fund
<u>Receipts</u>		
Registration Issuance Fees	\$	5,341.00
Tag Transfer Penalties		
Registration Reinstatement Fees		
Interest	176.50	
Total Receipts	176.50	5,341.00
<u>Disbursements</u>		
Training and Travel	250.00	
Postage		2,053.62
Equipment		
Miscellaneous	784.18	2,030.75
Total Disbursements	1,034.18	4,084.37
Excess of Receipts Over/(Under) Disbursements	(857.68)	1,256.63
Balances - June 1, 2012	3,906.63	3,727.03
Balances - May 31, 2015	\$ 3,048.95	\$ 4,983.66

Motor Vehicle Special Training Fund	Special Licensing Officials' Fund
\$ 9,300.00	\$ 2,460.00
<hr/>	<hr/>
9,300.00	2,460.00
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5,622.76	
	1,200.00
	2,722.50
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5,622.76	3,922.50
<hr/>	<hr/>
3,677.24	(1,462.50)
<hr/>	<hr/>
19,519.11	4,566.26
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\$ 23,196.35	\$ 3,103.76
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