

Office of Revenue Commissioner

Talladega County, Alabama

October 1, 2019 through September 30, 2023

Filed: March 20, 2026

ALABAMA DEPARTMENT OF
EXAMINERS of Public Accounts

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Rachel Laurie Riddle
Chief Examiner

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

Dear Madam:

An examination was conducted on the Office of Revenue Commissioner, Talladega County, Alabama, on ad valorem tax assessments for the period October 1, 2019 through September 30, 2023; ad valorem tax collections for the period August 14, 2020 through June 28, 2024; and other collections for the period June 1, 2020 through May 31, 2024, by Examiners Ashley Wood and Christian Fortner. I, Ashley Wood, served as Examiner-in-Charge on the engagement, and under the authority of the ***Code of Alabama 1975***, Section 41-5A-19, I hereby swear to and submit this report to you on the results of the examination.

Respectfully submitted,

Ashley Wood
Examiner of Public Accounts

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Department of
Examiners of Public Accounts

EXAMINER'S SUMMARY

Office of Revenue Commissioner
Talladega County, Alabama
Regular Assessments: October 1, 2019 through September 30, 2023
Regular Collections: August 14, 2020 through June 28, 2024
Other Collections: June 1, 2020 through May 31, 2024

PURPOSE AND SCOPE OF THE EXAMINATION

This report presents the results of an examination of the Office of Revenue Commissioner, Talladega County, Alabama, (hereinafter referred to as the "Revenue Commissioner") and a review of the Revenue Commissioner's compliance with applicable laws and regulations of the State of Alabama in accordance with the requirements of the Department of Examiners of Public Accounts under the authority of the ***Code of Alabama 1975***, Section 41-5A-12.

The Agency Overview contained in this report provides information on the Revenue Commissioner's operating authority. Honorable John Allen served as Revenue Commissioner from the beginning of the examination period through December 13, 2019. Honorable Cindy Pennington served as Revenue Commissioner from March 13, 2020 through the end of examination period.

Exhibits 2 through 33 provide information on the taxes that were assessed and collected by the Revenue Commissioner during the examination period. Taxes were assessed based on the rates shown on Exhibit 34 for the State, County, Boards of Education, and the various municipalities. Exhibit 35 provides information on the receipts, disbursements and balances of the Special Funds of the Revenue Commissioner.

RESULTS OF THE EXAMINATION

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

Findings

- 2023-001: The Revenue Commissioner failed to implement procedures to ensure all taxes, licenses, and fees were properly assessed, collected, and distributed.

- 2023-002: The Revenue Commissioner failed to establish procedures to ensure proof of payment for federal heavy vehicle use tax was received before registering the applicable vehicle and issuing the motor vehicle license plate.

- 2023-003: The Revenue Commissioner failed to withhold the correct amounts of commissions from municipalities.

- 2023-004: The Revenue Commissioner failed to invest the ad valorem taxes collected for Tax Year 2022 and Tax Year 2023 as provided by the ***Code of Alabama 1975***, Section 40-1-47.

AMOUNTS DUE/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. These amounts resulted from errors made in calculating, withholding and the distribution of the various deductions from ad valorem taxes, commissions, and business privilege licenses. Amounts due were settled at the conclusion of the examination. Refund petitions were furnished to the Revenue Commissioner for amounts overpaid.

EXIT CONFERENCE

The Officials were invited to attend an exit conference to discuss the results of the examination. Cindy Pennington, Revenue Commissioner attended the exit conference. Representing the Department of Examiners of Public Accounts were BriAnna Upchurch, Audit Manager; Ashley Wood, Examiner and Christian Fortner, Examiner.

Department of
Examiners of Public Accounts

AGENCY OVERVIEW

Office of Revenue Commissioner
Talladega County, Alabama
Regular Assessments: October 1, 2019 through September 30, 2023
Regular Collections: August 14, 2020 through June 28, 2024
Other Collections: June 1, 2020 through May 31, 2024

The Office of Revenue Commissioner, Talladega County, Alabama, (hereinafter referred to as the "Revenue Commissioner") was created by Act Number 83-435, Acts of Alabama. 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 40-5-48. 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 the assessment and collection of motor vehicle ad valorem taxes, issuing motor vehicle licenses, business privilege licenses, drivers licenses, conservation licenses, manufactured home registration decals and for collecting casual sales and use taxes.

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

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Schedule of State and Local Compliance and Other Findings

Schedule of State and Local Compliance and Other Findings

Regular Assessments: October 1, 2019 through September 30, 2023
Regular Collections: August 14, 2020 through June 28, 2024
Other Collections: June 1, 2020 through May 31, 2024

Ref. No.	Finding/Noncompliance
2023-001	**Finding:** The *Minimum Accounting Requirements for the Office of Tax Officials*, prescribed by the Chief Examiner of Public Accounts, under the authority of ***Code of Alabama 1975***, Section 41-5A-21, require the Revenue Commissioner to establish a control environment to provide reasonable assurance the requirements of the office are being achieved. This includes having procedures in place to ensure taxes, licenses, and fees are properly assessed, collected and distributed. The Revenue Commissioner did not ensure collection and distribution reports were reviewed and verified for accuracy to ensure taxes and fees were properly assessed, collected and distributed. The following problems were noted: ♦ Net taxes assessed for the Lincoln Special School District varied between software reports and were not consistent between detail and summary reports for Tax Year 2020. ♦ There were unidentified differences between the amounts reported by the State for land sales remitted by the State and amounts reported and remitted by the Revenue Commissioner. Remaining amounts were remitted subsequent to this examination period. ♦ Amounts collected for business licenses were not accurately reported or properly distributed for Tax Year 2020 resulting in amounts due of $14,648.05 to the State and $21,271.85 to the Talladega County Commission. The Revenue Commissioner failed to implement procedures to ensure all taxes, licenses, and fees were properly assessed, collected, and distributed. As a result, there were multiple errors made in assessment, collection, and distribution of taxes, licenses, and fees. Corrections were made to the software program for errors in distribution subsequent to the examination period. **Recommendation:** The Revenue Commissioner should implement procedures to ensure taxes, licenses, and fees are properly assessed, collected and distributed.

Ref. No.	Finding/Noncompliance
2023-002	**Finding:** The ***Code of Alabama 1975***, Section 32-6-58, requires all officials authorized by law to register motor vehicles and issue motor vehicle license plates to refuse such registration and issuance until proof of payment is provided for any federal heavy vehicle use tax (FHVUT) required. Testing of heavy vehicle tag registrations indicated sufficient documentation was not maintained by the Revenue Commissioner to provide proof of payment. Procedures were not in place to ensure proof of payment was received for FHVUT before registering a vehicle. As a result, the Revenue Commissioner registered motor vehicles and issued license plates without adequate proof of payment for FHVUT on heavy vehicle tag registrations. **Recommendation:** The Revenue Commissioner should ensure proof of payment for FHVUT is obtained before registering such vehicles and ensure adequate documentation is maintained.
2023-003	**Finding:** The ***Code of Alabama 1975***, Section 40-6A-2, requires the amount for the salary of the Revenue Commissioner to be withheld from collections of ad valorem taxes on a pro-rata basis each tax year and paid into the general fund of the county. The pro-rata basis is determined by using each agency's percentage of the prior year's net taxes collected. Municipalities are only required to participate in the greater of the pro-rata share of the official's salary or commissions on assessments and collections. During this examination period, the amounts withheld for municipal commissions were not adjusted to exclude the pro-rata share of the salary participation. The Revenue Commissioner failed to ensure these deductions and distributions were made properly. As a result, Talladega County Commission was overpaid in the amount of $13,306.05 for Tax Year 2021, $13,161.16 for Tax Year 2022, and $14,750.94 for Tax Year 2023 and corresponding amounts were due to the various municipalities. These amounts were settled at the conclusion of the examination. **Recommendation:** The Revenue Commissioner should ensure all deductions and distributions are calculated properly.

Ref. No.	Finding/Noncompliance
2023-004	**Finding:** The ***Code of Alabama 1975***, Section 40-1-47, requires all revenue commissioners, and other officials charged with assessing and/or collecting ad valorem taxes in the various counties of this state to invest the ad valorem taxes collected by such officials in short-term investments for the period of time between collection of said taxes and distribution of the same as required by law. All interest earned on such investments shall be paid into the county general fund for use as determined by the county governing body, except that 10 percent of said interest earned on such investments shall be maintained by the county treasurer in a separate fund designated as the Special Fund of the Revenue Commissioner. The Revenue Commissioner failed to invest the ad valorem taxes collected in Tax Year 2022 and Tax Year 2023. Procedures were not in place to ensure all deposits were invested in short-term investment accounts. As a result, no interest was earned as required by statute for each tax year. **Recommendation:** The Revenue Commissioner should ensure that ad valorem tax collections are invested in short-term investment accounts as required by the ***Code of Alabama 1975***, Section 40-1-47.

Financial Information

Summary of Amounts Due and/or Amounts Overpaid
Regular Assessments: October 1, 2019 through September 30, 2023
Regular Collections: August 14, 2020 through June 28, 2024
Other Collections: June 1, 2020 through May 31, 2024

	2022-2023		2021-2022		2020-2021	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
State of Alabama						
General Ad Valorem Tax	$	$	$ 242.20	$	$	$
Soldier Ad Valorem Tax			96.88			
School Ad Valorem Tax			328.95			
Sub-Total			668.03			
Business Privilege License						
Total State of Alabama			668.03			
Talladega County						
General Ad Valorem Tax			501.05			
Road and Bridge Ad Valorem Tax			250.52			
Special Road and Bridge Ad Valorem Tax			200.42			
Sub-Total			951.99			
Commissions on Assessments and Collections		(14,750.94)		(12,009.05)		(13,306.05)
Business Privilege License						
Store and Chain License						
Total Talladega County		(14,750.94)	951.99	(12,009.05)		(13,306.05)
Talladega County Schools						
Talladega County Board of Education						
County-Wide Ad Valorem Tax			19.77			
Special County-Wide Ad Valorem Tax			14.78			
District 1 Ad Valorem Tax			261.52			
Special District 1 Ad Valorem Tax			275.17			
Childersburg Special School District Ad Valorem Tax			47.11			
Munford Special School District Ad Valorem Tax			30.38			
Lincoln Special School District Ad Valorem Tax			221.55			
Fayetteville Special School District Ad Valorem Tax			18.20			
Winterboro Special School District Ad Valorem Tax			12.71			
Total Talladega County Board of Education			901.19			
Talladega City Board of Education						
County-Wide Ad Valorem Tax			272.45			
Special County-Wide Ad Valorem Tax			204.26			
Talladega City School District Ad Valorem Tax			35.11			
Total Talladega City Board of Education			511.82			
Sub-Total Talladega County Schools Forward			1,413.01			
Sub-Total Forward	$	$ (14,750.94)	$ 3,033.03	$ (12,009.05)	$	$ (13,306.05)

Summary of Amounts Due and/or Amounts Overpaid
Regular Assessments: October 1, 2019 through September 30, 2023
Regular Collections: August 14, 2020 through June 28, 2024
Other Collections: June 1, 2020 through May 31, 2024

	2022-2023		2021-2022		2020-2021	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
Sub-Total Brought Forward	$	$ (14,750.94)	$ 3,033.03	$ (12,009.05)	$	$ (13,306.05)
Sub-Total Talladega County Schools Brought Forward			1,413.01			
Sylacauga City Board of Education						
County-Wide Ad Valorem Tax			73.47			
Special County-Wide Ad Valorem Tax			55.08			
Sylacauga City School District Ad Valorem Tax			35.35			
Total Sylacauga City Board of Education			163.90			
Oxford City Board of Education						
County-Wide Ad Valorem Tax			78.94			
Special County-Wide Ad Valorem Tax			59.19			
Oxford City School District Ad Valorem Tax			39.94			
Total Oxford City Board of Education			178.07			
Total Talladega County Schools			1,754.98			
Municipalities						
Talladega						
General Ad Valorem Tax	2,678.16		2,514.60		2,563.08	
School Ad Valorem Tax	766.77		725.98		739.70	
Total City of Talladega	3,444.93		3,240.58		3,302.78	
Sylacauga						
General Ad Valorem Tax	1,896.19		1,689.04		1,745.99	
School Ad Valorem Tax	6,093.64		5,442.89		5,565.29	
Total City of Sylacauga	7,989.83		7,131.93		7,311.28	
Childersburg						
General Ad Valorem Tax	931.35		863.87		867.42	
Total City of Childersburg	931.35		863.87		867.42	
Lincoln						
General Ad Valorem Tax	1,143.67		903.74		798.43	
Total City of Lincoln	1,143.67		903.74		798.43	
Sub-Total Municipalities Forward	13,509.78		12,140.12		12,279.91	
Sub-Total Forward	$ 13,509.78	$ (14,750.94)	$ 15,515.12	$ (12,009.05)	$ 12,279.91	$ (13,306.05)

Summary of Amounts Due and/or Amounts Overpaid
Regular Assessments: October 1, 2019 through September 30, 2023
Regular Collections: August 14, 2020 through June 28, 2024
Other Collections: June 1, 2020 through May 31, 2024

	2022-2023		2021-2022		2020-2021	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
Sub-Total Brought Forward	$ 13,509.78	$ (14,750.94)	$ 15,515.12	$ (12,009.05)	$ 12,279.91	$ (13,306.05)
Sub-Total Municipalities Brought Forward	13,509.78		12,140.12		12,279.91	
Talladega Springs						
General Ad Valorem Tax	11.38		9.20		14.71	
Total Town of Talladega Springs	11.38		9.20		14.71	
Munford						
General Ad Valorem Tax	71.02		65.85		66.33	
Total Town of Munford	71.02		65.85		66.33	
Oxford						
General Ad Valorem Tax	1,158.76		945.99		945.10	
Total City of Oxford	1,158.76		945.99		945.10	
Total Municipalities	14,750.94		13,161.16		13,306.05	
Totals	$ 14,750.94	$ (14,750.94)	$ 16,536.16	$ (12,009.05)	$ 13,306.05	$ (13,306.05)

Summary of Amounts Due and/or Amounts Overpaid
Regular Assessments: October 1, 2019 through September 30, 2023
Regular Collections: August 14, 2020 through June 28, 2024
Other Collections: June 1, 2020 through May 31, 2024

	2019-2020		Combined	Combined	Net Settlement	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
State of Alabama						
General Ad Valorem Tax	$	$	$ 242.20	$	$ 242.20	$
Soldier Ad Valorem Tax			96.88		96.88	
School Ad Valorem Tax			328.95		328.95	
Sub-Total			668.03		668.03	
Business Privilege License	14,648.05		14,648.05		14,648.05	
Total State of Alabama	14,648.05		15,316.08		15,316.08	
Talladega County						
General Ad Valorem Tax			501.05		501.05	
Road and Bridge Ad Valorem Tax			250.52		250.52	
Special Road and Bridge Ad Valorem Tax			200.42		200.42	
Sub-Total			951.99		951.99	
Commissions on Assessments and Collections				(40,066.04)		(40,066.04)
Business Privilege License	21,259.85		21,259.85		21,259.85	
Store and Chain License	12.00		12.00		12.00	
Total Talladega County	21,271.85		22,223.84	(40,066.04)	22,223.84	(40,066.04)
Talladega County Schools						
Talladega County Board of Education						
County-Wide Ad Valorem Tax		(8,550.24)	19.77	(8,550.24)		(8,530.47)
Special County-Wide Ad Valorem Tax		(61.11)	14.78	(61.11)		(46.33)
District 1 Ad Valorem Tax			261.52		261.52	
Special District 1 Ad Valorem Tax			275.17		275.17	
Childersburg Special School District Ad Valorem Tax			47.11		47.11	
Munford Special School District Ad Valorem Tax			30.38		30.38	
Lincoln Special School District Ad Valorem Tax			221.55		221.55	
Fayetteville Special School District Ad Valorem Tax			18.20		18.20	
Winterboro Special School District Ad Valorem Tax			12.71		12.71	
Total Talladega County Board of Education		(8,611.35)	901.19	(8,611.35)	866.64	(8,576.80)
Talladega City Board of Education						
County-Wide Ad Valorem Tax		(2,434.32)	272.45	(2,434.32)		(2,161.87)
Special County-Wide Ad Valorem Tax		(76.60)	204.26	(76.60)	127.66	
Talladega City School District Ad Valorem Tax			35.11		35.11	
Total Talladega City Board of Education		(2,510.92)	511.82	(2,510.92)	162.77	(2,161.87)
Sub-Total Talladega County Schools Forward		(11,122.27)	1,413.01	(11,122.27)	1,029.41	(10,738.67)
Sub-Total Forward	$ 35,919.90	$ (11,122.27)	$ 38,952.93	$ (51,188.31)	$ 38,569.33	$ (50,804.71)

Summary of Amounts Due and/or Amounts Overpaid
Regular Assessments: October 1, 2019 through September 30, 2023
Regular Collections: August 14, 2020 through June 28, 2024
Other Collections: June 1, 2020 through May 31, 2024

	2019-2020		Combined	Combined	Net Settlement	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
Sub-Total Brought Forward	$ 35,919.90	$ (11,122.27)	$ 38,952.93	$ (51,188.31)	$ 38,569.33	$ (50,804.71)
Sub-Total Talladega County Schools Brought Forward		(11,122.27)	1,413.01	(11,122.27)	1,029.41	(10,738.67)
Sylacauga City Board of Education						
County-Wide Ad Valorem Tax		(2,463.12)	73.47	(2,463.12)		(2,389.65)
Special County-Wide Ad Valorem Tax		(49.89)	55.08	(49.89)	5.19	
Sylacauga City School District Ad Valorem Tax			35.35		35.35	
Total Sylacauga City Board of Education		(2,513.01)	163.90	(2,513.01)	40.54	(2,389.65)
Oxford City Board of Education						
County-Wide Ad Valorem Tax		(444.50)	78.94	(444.50)		(365.56)
Special County-Wide Ad Valorem Tax	91.99		151.18		151.18	
Oxford City School District Ad Valorem Tax	13,987.79		14,027.73		14,027.73	
Total Oxford City Board of Education	14,079.78	(444.50)	14,257.85	(444.50)	14,178.91	(365.56)
Total Talladega County Schools	14,079.78	(14,079.78)	15,834.76	(14,079.78)	15,248.86	(13,493.88)
Municipalities						
Talladega						
General Ad Valorem Tax			7,755.84		7,755.84	
School Ad Valorem Tax			2,232.45		2,232.45	
Total City of Talladega			9,988.29		9,988.29	
Sylacauga						
General Ad Valorem Tax			5,331.22		5,331.22	
School Ad Valorem Tax			17,101.82		17,101.82	
Total City of Sylacauga			22,433.04		22,433.04	
Childersburg						
General Ad Valorem Tax			2,662.64		2,662.64	
Total City of Childersburg			2,662.64		2,662.64	
Lincoln						
General Ad Valorem Tax			2,845.84		2,845.84	
Total City of Lincoln			2,845.84		2,845.84	
Sub-Total Municipalities Forward			37,929.81		37,929.81	
Sub-Total Forward	$ 49,999.68	$ (14,079.78)	$ 91,304.49	$ (54,145.82)	$ 90,718.59	$ (53,559.92)

Summary of Amounts Due and/or Amounts Overpaid
Regular Assessments: October 1, 2019 through September 30, 2023
Regular Collections: August 14, 2020 through June 28, 2024
Other Collections: June 1, 2020 through May 31, 2024

	2019-2020		Combined	Combined	Net Settlement	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
Sub-Total Brought Forward	$ 49,999.68	$ (14,079.78)	$ 91,304.49	$ (54,145.82)	$ 90,718.59	$ (53,559.92)
Sub-Total Municipalities Brought Forward			37,929.81		37,929.81	
Talladega Springs						
General Ad Valorem Tax			35.29		35.29	
Total Town of Talladega Springs			35.29		35.29	
Munford						
General Ad Valorem Tax			203.20		203.20	
Total Town of Munford			203.20		203.20	
Oxford						
General Ad Valorem Tax			3,049.85		3,049.85	
Total City of Oxford			3,049.85		3,049.85	
Total Municipalities			41,218.15		41,218.15	
Totals	$ 49,999.68	$ (14,079.78)	$ 94,592.83	$ (54,145.82)	$ 94,006.93	$ (53,559.92)

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Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions
Regular Assessments: October 1, 2022 through September 30, 2023
Regular Collections: June 28, 2023 through June 28, 2024
Other Collections: June 1, 2023 through May 31, 2024

	Net Taxes Collected	Other Additions	Commissions and Deductions	Total Taxes Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
Distribution						
State						
Ad Valorem Taxes						
Property	$ 8,486,178.33	$	$ (473,761.05)	$ 8,012,417.28	$ (8,012,417.28)	$
Motor Vehicle	1,129,836.40		(37,932.27)	1,091,904.13	(1,091,904.13)	
Total State	9,616,014.73		(511,693.32)	9,104,321.41	(9,104,321.41)	
Talladega County						
Ad Valorem Taxes						
Property	12,296,087.71	10,058.48	(643,073.55)	11,663,072.64	(11,663,072.64)	
Motor Vehicle	1,651,316.62		(50,100.24)	1,601,216.38	(1,601,216.38)	
Total Talladega County	13,947,404.33	10,058.48	(693,173.79)	13,264,289.02	(13,264,289.02)	
Talladega County Schools						
Ad Valorem Taxes						
Property	22,038,956.47	14,311.44	(1,395,014.84)	20,658,253.07	(20,658,253.07)	
Motor Vehicle	2,465,710.99		(98,458.46)	2,367,252.53	(2,367,252.53)	
Total Talladega County Schools	24,504,667.46	14,311.44	(1,493,473.30)	23,025,505.60	(23,025,505.60)	
Municipal						
Ad Valorem Taxes						
Property	7,453,491.36		(442,557.24)	7,010,934.12	(6,996,183.18)	14,750.94
Motor Vehicle	1,066,553.63		(53,538.08)	1,013,015.55	(1,013,015.55)	
Total Municipal	8,520,044.99		(496,095.32)	8,023,949.67	(8,009,198.73)	14,750.94
Sub-Total Ad Valorem Taxes	56,588,131.51	24,369.92	(3,194,435.73)	53,418,065.70	(53,403,314.76)	14,750.94
Other						
Acreage Assessments	31,081.35		(1,243.62)	29,837.73	(29,837.73)	
Totals	$ 56,619,212.86	$ 24,369.92	$ (3,195,679.35)	$ 53,447,903.43	$ (53,433,152.49)	$ 14,750.94

State Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2022 through September 30, 2023
Regular Collections: June 28, 2023 through June 28, 2024
Other Collections: June 1, 2023 through May 31, 2024

	General	Soldier	School	Total State Taxes
Millage Rates	2.5 Mills	1.0 Mill	3.0 Mills	
Net Valuations - Property	1,243,426,920	1,243,426,600	1,378,061,470	
Net Valuations - Motor Vehicle	173,820,960	173,821,020	173,821,000	
Net Taxes Collected - Property	$ 3,108,567.31	$ 1,243,426.60	$ 4,134,184.42	$ 8,486,178.33
Net Taxes Collected - Motor Vehicle	434,552.39	173,821.02	521,462.99	1,129,836.40
Amount for Disbursements	3,543,119.70	1,417,247.62	4,655,647.41	9,616,014.73
Disbursements				
Commissions on Assessments	31,803.28	24,870.64	82,690.05	139,363.97
Commissions on Collections	31,803.28	24,870.64	82,690.05	139,363.97
Salary - Revenue Commissioner	6,620.45	2,595.45	8,869.83	18,085.73
Reappraisal Budget	64,773.25	25,393.36	86,780.77	176,947.38
Commissions on Motor Vehicle Ad Valorem Taxes	10,121.04	6,952.77	20,858.46	37,932.27
Sub-Total	145,121.30	84,682.86	281,889.16	511,693.32
Remittances - Property	2,973,567.05	1,165,696.51	3,873,153.72	8,012,417.28
Remittances - Motor Vehicle	424,431.35	166,868.25	500,604.53	1,091,904.13
Total	$ 3,543,119.70	$ 1,417,247.62	$ 4,655,647.41	$ 9,616,014.73

County Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2022 through September 30, 2023
Regular Collections: June 28, 2023 through June 28, 2024
Other Collections: June 1, 2023 through May 31, 2024

	General	Road and Bridge	Special Road and Bridge	Total County Taxes
Millage Rates	5.0 Mills	2.5 Mills	2.0 Mills	
Net Valuations - Property	1,294,325,140	1,294,325,660	1,294,323,950	
Net Valuations - Motor Vehicle	173,822,800	173,822,780	173,822,820	
Net Taxes Collected - Property	$ 6,471,625.68	$ 3,235,814.14	$ 2,588,647.89	$ 12,296,087.71
Net Taxes Collected - Motor Vehicle	869,114.02	434,556.96	347,645.64	1,651,316.62
Sub-Total Net Taxes Collected	7,340,739.70	3,670,371.10	2,936,293.53	13,947,404.33
Other Additions	5,303.37	2,640.86	2,114.25	10,058.48
Amount for Disbursements	7,346,043.07	3,673,011.96	2,938,407.78	13,957,462.81
Disbursements				
Commissions on Assessments	65,444.83	64,729.84	51,783.81	181,958.48
Commissions on Collections	65,444.83	64,729.84	51,783.81	181,958.48
Salary - Revenue Commissioner	13,755.90	6,739.31	5,391.41	25,886.62
Reappraisal Budget	134,585.23	65,936.20	52,748.54	253,269.97
Commissions on Motor Vehicle Ad Valorem Taxes	18,812.26	17,382.22	13,905.76	50,100.24
Sub-Total	298,043.05	219,517.41	175,613.33	693,173.79
Remittances - Property	6,197,698.26	3,036,319.81	2,429,054.57	11,663,072.64
Remittances - Motor Vehicle	850,301.76	417,174.74	333,739.88	1,601,216.38
Total	$ 7,346,043.07	$ 3,673,011.96	$ 2,938,407.78	$ 13,957,462.81

County School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2022 through September 30, 2023
Regular Collections: June 28, 2023 through June 28, 2024
Other Collections: June 1, 2023 through May 31, 2024

	County-Wide	Special County-Wide	District 1	Special District 1	Talladega City School District	Sylacauga City School District	Childersburg Special School District
Millage Rates	4.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	5.0 Mills
Net Valuations - Property	1,400,635,840	1,400,076,460	1,083,231,950	1,140,079,440	148,984,440	168,427,040	114,367,190
Net Valuations - Motor Vehicle	161,692,670	161,729,070	119,055,790	131,183,970	21,930,800	20,742,580	16,246,670
Net Taxes Collected - Property	$ 5,602,543.34	$ 4,200,229.37	$ 3,249,695.86	$ 3,420,238.31	$ 446,953.32	$ 505,281.12	$ 571,835.95
Net Taxes Collected - Motor Vehicle	646,770.70	485,187.21	357,167.36	393,551.90	65,792.41	62,227.75	81,233.36
Sub-Total Net Taxes Collected	6,249,314.04	4,685,416.58	3,606,863.22	3,813,790.21	512,745.73	567,508.87	653,069.31
Other Additions	4,344.73	3,260.50	2,426.57	2,427.30	685.82	148.57	137.04
Amount for Disbursements	6,253,658.77	4,688,677.08	3,609,289.79	3,816,217.51	513,431.55	567,657.44	653,206.35
Disbursements							
Commissions on Assessments	112,072.75	84,054.68	64,999.50	68,410.33	8,943.56	10,110.73	11,441.53
Commissions on Collections	112,072.75	84,054.68	64,999.50	68,410.33	8,943.56	10,110.73	11,441.53
Salary - Revenue Commissioner	12,019.30	9,014.41	7,111.11	7,465.36	917.10	986.21	1,195.98
Reappraisal Budget	117,594.60	88,195.44	69,573.78	73,039.72	8,972.77	9,648.90	11,701.21
Commissions on Motor Vehicle Ad Valorem Taxes	25,870.62	19,322.96	14,286.62	15,742.02	2,631.63	2,404.62	3,249.26
Sub-Total	379,630.02	284,642.17	220,970.51	233,067.76	30,408.62	33,261.19	39,029.51
Remittances - Property	5,253,128.66	3,938,170.67	3,045,438.54	3,205,339.87	419,862.15	474,573.12	536,192.74
Remittances - Motor Vehicle	620,900.09	465,864.24	342,880.74	377,809.88	63,160.78	59,823.13	77,984.10
Total	$ 6,253,658.77	$ 4,688,677.08	$ 3,609,289.79	$ 3,816,217.51	$ 513,431.55	$ 567,657.44	$ 653,206.35

County School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2022 through September 30, 2023
Regular Collections: June 28, 2023 through June 28, 2024
Other Collections: June 1, 2023 through May 31, 2024

	Munford Special School District	Lincoln Special School District	Fayetteville Special School District	Winterboro Special School District	Oxford City School District	Total County School Taxes
Millage Rates	5.0 Mills	5.0 Mills	5.0 Mills	5.0 Mills	10.0 Mills	
Net Valuations - Property	79,269,630	532,993,620	52,954,490	29,523,220	56,847,440	
Net Valuations - Motor Vehicle	11,043,100	30,254,480	6,181,460	3,019,110	12,128,950	
Net Taxes Collected - Property	$ 396,348.13	$ 2,664,968.09	$ 264,772.47	$ 147,616.09	$ 568,474.42	$ 22,038,956.47
Net Taxes Collected - Motor Vehicle	55,215.51	151,272.40	30,907.31	15,095.56	121,289.52	2,465,710.99
Sub-Total Net Taxes Collected	451,563.64	2,816,240.49	295,679.78	162,711.65	689,763.94	24,504,667.46
Other Additions	450.47	193.66	236.78			14,311.44
Amount for Disbursements	452,014.11	2,816,434.15	295,916.56	162,711.65	689,763.94	24,518,978.90
Disbursements						
Commissions on Assessments	7,926.98	53,301.43	5,295.45	2,952.32	11,369.50	440,878.76
Commissions on Collections	7,926.98	53,301.43	5,295.45	2,952.32	11,369.50	440,878.76
Salary - Revenue Commissioner	816.63	6,053.35	539.03	295.78	1,180.87	47,595.13
Reappraisal Budget	7,989.78	59,224.83	5,273.81	2,893.84	11,553.51	465,662.19
Commissions on Motor Vehicle Ad Valorem Taxes	2,208.55	6,050.82	1,236.23	603.76	4,851.37	98,458.46
Sub-Total	26,868.92	177,931.86	17,639.97	9,698.02	40,324.75	1,493,473.30
Remittances - Property	372,138.23	2,493,280.71	248,605.51	138,521.83	533,001.04	20,658,253.07
Remittances - Motor Vehicle	53,006.96	145,221.58	29,671.08	14,491.80	116,438.15	2,367,252.53
Total	$ 452,014.11	$ 2,816,434.15	$ 295,916.56	$ 162,711.65	$ 689,763.94	$ 24,518,978.90

County-Wide School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2022 through September 30, 2023
Regular Collections: June 28, 2023 through June 28, 2024
Other Collections: June 1, 2023 through May 31, 2024

	Talladega County Board of Education	Talladega City Board of Education	Sylacauga City Board of Education	Oxford City Board of Education	Total County-Wide School Tax
Allocation Determined By State					
Superintendent of Education					
June 1, 2023 - September 30, 2023	61.30345%	16.54369%	17.76109%	4.39177%	100.00000%
October 1, 2023 - May 31, 2024	62.00830%	14.60558%	18.28992%	5.09620%	100.00000%
County-Wide Taxes for Disbursement					
Property	$ 3,474,041.89	$ 818,283.95	$ 1,024,700.69	$ 285,516.81	$ 5,602,543.34
Motor Vehicles - June 1, 2023 - September 30, 2023	138,013.55	37,245.10	39,985.86	9,887.27	225,131.78
Motor Vehicles - October 1, 2023 - May 31, 2024	261,451.13	61,582.81	77,117.42	21,487.56	421,638.92
Sub-Total Net Taxes Collected	3,873,506.57	917,111.86	1,141,803.97	316,891.64	6,249,314.04
Other Additions	2,694.09	634.57	794.65	221.42	4,344.73
Amount for Disbursements	3,876,200.66	917,746.43	1,142,598.62	317,113.06	6,253,658.77
Disbursements					
Commissions on Assessments	69,494.40	16,368.88	20,498.02	5,711.45	112,072.75
Commissions on Collections	69,494.40	16,368.88	20,498.02	5,711.45	112,072.75
Salary - Revenue Commissioner	7,452.96	1,755.49	2,198.32	612.53	12,019.30
Reappraisal Budget	72,918.41	17,175.37	21,507.96	5,992.86	117,594.60
Commissions on Motor Vehicles - June 1, 2023 - September 30, 2023	5,520.48	1,489.79	1,599.42	395.49	9,005.18
Commissions on Motor Vehicles - October 1, 2023 - May 31, 2024	10,457.96	2,463.30	3,084.68	859.50	16,865.44
Sub-Total	235,338.61	55,621.71	69,386.42	19,283.28	379,630.02
Remittances - Property	3,257,375.83	767,249.89	960,793.01	267,709.93	5,253,128.66
Remittances - Motor Vehicle	383,486.22	94,874.83	112,419.19	30,119.85	620,900.09
Total	$ 3,876,200.66	$ 917,746.43	$ 1,142,598.62	$ 317,113.06	$ 6,253,658.77

Special County-Wide School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2022 through September 30, 2023
Regular Collections: June 28, 2023 through June 28, 2024
Other Collections: June 1, 2023 through May 31, 2024

	Talladega County Board of Education	Talladega City Board of Education	Sylacauga City Board of Education	Oxford City Board of Education	Total Special County-Wide School Tax
Allocation Determined By State					
Superintendent of Education					
June 1, 2023 - September 30, 2023	61.30345%	16.54369%	17.76109%	4.39177%	100.00000%
October 1, 2023 - May 31, 2024	62.00830%	14.60558%	18.28992%	5.09620%	100.00000%
Special County-Wide Taxes for Disbursement					
Property	$ 2,604,490.83	$ 613,467.86	$ 768,218.59	$ 214,052.09	$ 4,200,229.37
Motor Vehicles - June 1, 2023 - September 30, 2023	103,520.49	27,936.61	29,992.38	7,416.19	168,865.67
Motor Vehicles - October 1, 2023 - May 31, 2024	196,145.60	46,200.60	57,854.96	16,120.38	316,321.54
Sub-Total Net Taxes Collected	2,904,156.92	687,605.07	856,065.93	237,588.66	4,685,416.58
Other Additions	2,021.79	476.21	596.34	166.16	3,260.50
Amount for Disbursements	2,906,178.71	688,081.28	856,662.27	237,754.82	4,688,677.08
Disbursements					
Commissions on Assessments	52,120.89	12,276.67	15,373.53	4,283.59	84,054.68
Commissions on Collections	52,120.89	12,276.67	15,373.53	4,283.59	84,054.68
Salary - Revenue Commissioner	5,589.68	1,316.61	1,648.73	459.39	9,014.41
Reappraisal Budget	54,688.48	12,881.46	16,130.88	4,494.62	88,195.44
Commissions on Motor Vehicles - June 1, 2023 - September 30, 2023	4,134.64	1,115.80	1,197.90	296.20	6,744.54
Commissions on Motor Vehicles - October 1, 2023 - May 31, 2024	7,799.67	1,837.15	2,300.58	641.02	12,578.42
Sub-Total	176,454.25	41,704.36	52,025.15	14,458.41	284,642.17
Remittances - Property	2,441,992.67	575,192.66	720,288.27	200,697.07	3,938,170.67
Remittances - Motor Vehicle	287,731.79	71,184.26	84,348.85	22,599.34	465,864.24
Total	$ 2,906,178.71	$ 688,081.28	$ 856,662.27	$ 237,754.82	$ 4,688,677.08

Municipal Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2022 through September 30, 2023
Regular Collections: June 28, 2023 through June 28, 2024
Other Collections: June 1, 2023 through May 31, 2024

	Talladega		Sylacauga			
	School	General	School	General	Childersburg	Lincoln
Millage Rates	2.5 Mills	10.0 Mills	18.5 Mills	6.0 Mills	9.5 Mills	5.0 Mills
Net Valuations - Property	149,401,160	133,485,360	168,645,010	162,213,940	49,282,550	116,756,120
Net Valuations - Motor Vehicle	21,929,520	21,929,520	20,712,330	20,712,330	8,484,890	15,120,010
Net Taxes Collected - Property	$ 373,502.89	$ 1,334,853.62	$ 3,119,932.75	$ 973,283.63	$ 468,184.18	$ 583,780.61
Net Taxes Collected - Motor Vehicle	54,823.81	219,295.17	383,178.16	124,273.96	80,606.43	75,600.05
Amount for Disbursements	428,326.70	1,554,148.79	3,503,110.91	1,097,557.59	548,790.61	659,380.66
Disbursements						
Commissions on Assessments	7,086.68	25,358.13	59,390.60	18,530.14	8,895.09	11,103.79
Commissions on Collections	7,086.68	25,358.13	59,390.60	18,530.14	8,895.09	11,103.79
Salary - Revenue Commissioner	766.77	2,678.16	6,093.64	1,896.19	931.35	1,143.67
Reappraisal Budget	7,501.92	26,202.64	59,619.06	18,551.97	9,112.15	11,189.43
Commissions on Motor Vehicle Ad Valorem Taxes	2,741.12	10,964.67	19,318.14	6,265.31	4,030.25	3,779.95
Sub-Total	25,183.17	90,561.73	203,812.04	63,773.75	31,863.93	38,320.63
Remittances - Property	350,294.07	1,252,578.40	2,929,345.21	913,879.00	439,419.15	548,096.26
Remittances - Motor Vehicle	52,082.69	208,330.50	363,860.02	118,008.65	76,576.18	71,820.10
Sub-Total	427,559.93	1,551,470.63	3,497,017.27	1,095,661.40	547,859.26	658,236.99
Amounts Due	766.77	2,678.16	6,093.64	1,896.19	931.35	1,143.67
Total	$ 428,326.70	$ 1,554,148.79	$ 3,503,110.91	$ 1,097,557.59	$ 548,790.61	$ 659,380.66

Municipal Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2022 through September 30, 2023
Regular Collections: June 28, 2023 through June 28, 2024
Other Collections: June 1, 2023 through May 31, 2024

	Talladega Springs	Munford	Oxford	Total Municipal Taxes
Millage Rates	5.0 Mills	5.0 Mills	10.0 Mills	
Net Valuations - Property	1,078,270	7,122,370	55,895,050	
Net Valuations - Motor Vehicle	58,820	1,427,340	12,134,520	
Net Taxes Collected - Property	$ 5,391.35	$ 35,611.83	$ 558,950.50	$ 7,453,491.36
Net Taxes Collected - Motor Vehicle	294.10	7,136.71	121,345.24	1,066,553.63
Amount for Disbursements	5,685.45	42,748.54	680,295.74	8,520,044.99
Disbursements				
Commissions on Assessments	102.14	676.74	10,599.61	141,742.92
Commissions on Collections	102.14	676.74	10,599.61	141,742.92
Salary - Revenue Commissioner	11.38	71.02	1,158.76	14,750.94
Reappraisal Budget	111.30	694.85	11,337.14	144,320.46
Commissions on Motor Vehicle Ad Valorem Taxes	14.66	356.78	6,067.20	53,538.08
Sub-Total	341.62	2,476.13	39,762.32	496,095.32
Remittances - Property	5,053.01	33,421.46	524,096.62	6,996,183.18
Remittances - Motor Vehicle	279.44	6,779.93	115,278.04	1,013,015.55
Sub-Total	5,674.07	42,677.52	679,136.98	8,505,294.05
Amounts Due	11.38	71.02	1,158.76	14,750.94
Total	$ 5,685.45	$ 42,748.54	$ 680,295.74	$ 8,520,044.99

Distribution of Fees and Other Collections
Regular Assessments: October 1, 2022 through September 30, 2023
Regular Collections: June 28, 2023 through June 28, 2024
Other Collections: June 1, 2023 through May 31, 2024

	State	County	Boards of Education	Municipal	Officials and Other	Total
Deductions from Ad Valorem Taxes						
Commissions on Assessing	$	$ 903,944.13	$	$	$	$ 903,944.13
Commissions on Collecting		903,944.13				903,944.13
Commissions on Forestry Tax		1,243.62				1,243.62
Provision for Salary - Revenue Commissioner		106,318.42				106,318.42
Provision for Reappraisal Maintenance		1,040,200.00				1,040,200.00
Sub-Total Deductions from Property Ad Valorem Taxes		2,955,650.30				2,955,650.30
Commissions on Motor Vehicle Ad Valorem Taxes		240,029.05				240,029.05
Total Deductions from Ad Valorem Taxes		3,195,679.35				3,195,679.35
Other Fees and Collections						
Alabama Firefighters Annuity					328.00	328.00
First Responders Rescue Squads					450.00	450.00
Property Clean-Up Fees		5,963.52				5,963.52
Fees on Assessments		2,370.00				2,370.00
Fees on Collections		82,297.38				82,297.38
Auction Fees		93,265.00				93,265.00
Tax Lien Certificate Fee		11,715.00				11,715.00
Probate Court Fees		547.90				547.90
Printing Fees		124.76				124.76
Certified Mail Fees		149.67				149.67
Redemptive Fees		6,211.00				6,211.00
Manufactured Home Registrations	4,257.52	10,200.31	4,257.52	948.13	572.60	20,236.08
Map and Copy Sales		15,641.00				15,641.00
Receipt for Credit/Credit Voucher Redemption Fees	2,574.00	2,574.00				5,148.00
Motor Vehicle Licenses	2,930,727.27	407,261.03	45,705.00	137,931.20	1,196.25	3,522,820.75
Title Fees	128,641.00	25,905.00				154,546.00
Temporary Fees	444.00	222.00				666.00
Mandatory Liability Insurance Fees/Reinstatement Fees	286,110.00	25,245.00			25,245.00	336,600.00
Boat Registrations	115,797.98	11,838.02			25,155.00	152,791.00
Casual Sales Tax - Motor Vehicles and Boats	1,056,029.24	210,631.95	307,786.79	179,051.02		1,753,499.00
Conservation Licenses	14,760.30	705.10				15,465.40
Business Privilege Licenses	51,353.68	66,232.50				117,586.18
County Business Licenses		18,427.00				18,427.00
Store and Chain Store Licenses	7,249.85	1,338.46				8,588.31
Drivers Licenses	338,598.00	14,563.50			4,854.50	358,016.00
Returned Check Fees		960.00				960.00
Sheriff Fees		193,366.02				193,366.02
Amount for Disbursements	4,936,542.84	4,403,434.48	357,749.32	317,930.36	57,801.36	10,073,458.33
Disbursements						
Remittances	4,936,542.84	4,418,185.42	357,749.31	317,930.35	57,801.35	10,088,209.27
Amounts Overpaid		(14,750.94)				(14,750.94)
Total	$ 4,936,542.84	$ 4,403,434.48	$ 357,749.31	$ 317,930.35	$ 57,801.35	$ 10,073,458.33

Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions
Regular Assessments: October 1, 2021 through September 30, 2022
Regular Collections: June 28, 2022 through June 27, 2023
Other Collections: June 1, 2022 through May 31, 2023

	Net Taxes Collected	Other Additions	Commissions and Deductions	Total Taxes Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
Distribution						
State						
Ad Valorem Taxes						
Property	$ 7,691,830.59	$ 668.03	$ (477,345.65)	$ 7,215,152.97	$ (7,214,484.94)	$ 668.03
Motor Vehicle	1,010,713.16		(34,079.95)	976,633.21	(976,633.21)	
Total State	8,702,543.75	668.03	(511,425.60)	8,191,786.18	(8,191,118.15)	668.03
Talladega County						
Ad Valorem Taxes						
Property	10,969,631.21	24,333.67	(643,208.14)	10,350,756.74	(10,349,804.75)	951.99
Motor Vehicle	1,477,200.69		(44,963.51)	1,432,237.18	(1,432,237.18)	
Total Talladega County	12,446,831.90	24,333.67	(688,171.65)	11,782,993.92	(11,782,041.93)	951.99
Talladega County Schools						
Ad Valorem Taxes						
Property	20,395,308.57	34,260.84	(1,410,710.00)	19,018,859.41	(19,017,104.43)	1,754.98
Motor Vehicle	2,203,594.88		(88,078.62)	2,115,516.26	(2,115,516.26)	
Total Talladega County Schools	22,598,903.45	34,260.84	(1,498,788.62)	21,134,375.67	(21,132,620.69)	1,754.98
Municipal						
Ad Valorem Taxes						
Property	6,309,839.99		(412,120.26)	5,897,719.73	(5,884,558.57)	13,161.16
Motor Vehicle	945,939.88		(47,363.42)	898,576.46	(898,576.46)	
Total Municipal	7,255,779.87		(459,483.68)	6,796,296.19	(6,783,135.03)	13,161.16
Sub-Total Ad Valorem Taxes	51,004,058.97	59,262.54	(3,157,869.55)	47,905,451.96	(47,888,915.80)	16,536.16
Other						
Acreage Assessments	31,093.56		(1,242.96)	29,850.60	(29,850.60)	
Totals	$ 51,035,152.53	$ 59,262.54	$ (3,159,112.51)	$ 47,935,302.56	$ (47,918,766.40)	$ 16,536.16

State Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2021 through September 30, 2022
Regular Collections: June 28, 2022 through June 27, 2023
Other Collections: June 1, 2022 through May 31, 2023

	General	Soldier	School	Total State Taxes
Millage Rates	2.5 Mills	1.0 Mill	3.0 Mills	
Net Valuations - Property	1,111,835,320	1,111,835,120	1,266,802,390	
Net Valuations - Motor Vehicle	155,494,350	155,494,480	155,494,270	
Net Taxes Collected - Property	$ 2,779,588.30	$ 1,111,835.12	$ 3,800,407.17	$ 7,691,830.59
Net Taxes Collected - Motor Vehicle	388,735.87	155,494.48	466,482.81	1,010,713.16
Sub-Total Net Taxes Collected	3,168,324.17	1,267,329.60	4,266,889.98	8,702,543.75
Other Additions	242.20	96.88	328.95	668.03
Amount for Disbursements	3,168,566.37	1,267,426.48	4,267,218.93	8,703,211.78
Disbursements				
Commissions on Assessments	28,510.87	22,236.74	76,008.18	126,755.79
Commissions on Collections	28,510.87	22,236.74	76,008.18	126,755.79
Salary - Revenue Commissioner	6,113.24	2,445.29	8,302.70	16,861.23
Salary - Supernumerary Official	1,076.45	430.58	1,461.99	2,969.02
Reappraisal Budget	74,377.38	29,159.79	100,466.65	204,003.82
Commissions on Motor Vehicle Ad Valorem Taxes	9,203.82	6,219.01	18,657.12	34,079.95
Sub-Total	147,792.63	82,728.15	280,904.82	511,425.60
Remittances - Property	2,640,999.49	1,035,325.98	3,538,159.47	7,214,484.94
Remittances - Motor Vehicle	379,532.05	149,275.47	447,825.69	976,633.21
Sub-Total	3,168,324.17	1,267,329.60	4,266,889.98	8,702,543.75
Amounts Due	242.20	96.88	328.95	668.03
Total	$ 3,168,566.37	$ 1,267,426.48	$ 4,267,218.93	$ 8,703,211.78

County Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2021 through September 30, 2022
Regular Collections: June 28, 2022 through June 27, 2023
Other Collections: June 1, 2022 through May 31, 2023

	General	Road and Bridge	Special Road and Bridge	Total County Taxes
Millage Rates	5.0 Mills	2.5 Mills	2.0 Mills	
Net Valuations - Property	1,154,698,120	1,154,698,580	1,154,697,070	
Net Valuations - Motor Vehicle	155,494,810	155,494,820	155,494,790	
Net Taxes Collected - Property	$ 5,773,490.62	$ 2,886,746.45	$ 2,309,394.14	$ 10,969,631.21
Net Taxes Collected - Motor Vehicle	777,474.07	388,737.05	310,989.57	1,477,200.69
Sub-Total Net Taxes Collected	6,550,964.69	3,275,483.50	2,620,383.71	12,446,831.90
Other Additions	12,808.89	6,402.40	5,122.38	24,333.67
Amount for Disbursements	6,563,773.58	3,281,885.90	2,625,506.09	12,471,165.57
Disbursements				
Commissions on Assessments	58,449.93	57,734.94	46,187.90	162,372.77
Commissions on Collections	58,449.93	57,734.94	46,187.90	162,372.77
Salary - Revenue Commissioner	12,646.54	6,323.27	5,058.61	24,028.42
Salary - Supernumerary Official	2,226.87	1,113.44	890.75	4,231.06
Reappraisal Budget	154,210.93	75,551.08	60,441.11	290,203.12
Commissions on Motor Vehicle Ad Valorem Taxes	16,977.72	15,547.67	12,438.12	44,963.51
Sub-Total	302,961.92	214,005.34	171,204.39	688,171.65
Remittances - Property	5,499,814.26	2,694,440.66	2,155,549.83	10,349,804.75
Remittances - Motor Vehicle	760,496.35	373,189.38	298,551.45	1,432,237.18
Sub-Total	6,563,272.53	3,281,635.38	2,625,305.67	12,470,213.58
Amounts Due	501.05	250.52	200.42	951.99
Total	$ 6,563,773.58	$ 3,281,885.90	$ 2,625,506.09	$ 12,471,165.57

County School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2021 through September 30, 2022
Regular Collections: June 28, 2022 through June 27, 2023
Other Collections: June 1, 2022 through May 31, 2023

	County-Wide	Special County-Wide	District 1	Special District 1	Talladega City School District	Sylacauga City School District	Childersburg Special School District
Millage Rates	4.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	5.0 Mills
Net Valuations - Property	1,287,594,090	1,287,594,460	1,015,843,680	1,066,248,790	131,080,970	140,669,810	102,606,000
Net Valuations - Motor Vehicle	144,309,400	144,320,840	106,508,660	117,694,970	19,895,960	17,916,280	14,526,880
Net Taxes Collected - Property	$ 5,150,376.36	$ 3,862,783.38	$ 3,047,531.04	$ 3,198,746.36	$ 393,242.90	$ 422,009.44	$ 513,029.99
Net Taxes Collected - Motor Vehicle	577,237.59	432,962.51	319,525.99	353,084.91	59,687.89	53,748.83	72,634.39
Sub-Total Net Taxes Collected	5,727,613.95	4,295,745.89	3,367,057.03	3,551,831.27	452,930.79	475,758.27	585,664.38
Other Additions	9,941.63	7,459.06	5,777.07	5,796.35	899.66	783.10	1,508.16
Amount for Disbursements	5,737,555.58	4,303,204.95	3,372,834.10	3,557,627.62	453,830.45	476,541.37	587,172.54
Disbursements							
Commissions on Assessments	103,007.50	77,255.67	60,950.67	63,974.95	8,443.07	8,440.08	10,260.61
Commissions on Collections	103,007.50	77,255.67	60,950.67	63,974.95	8,443.07	8,440.08	10,260.61
Salary - Revenue Commissioner	11,205.78	8,404.34	6,625.86	6,945.45	886.16	892.31	1,189.18
Salary - Supernumerary Official	1,973.18	1,479.88	1,166.72	1,222.99	156.04	157.12	209.40
Reappraisal Budget	136,538.41	102,412.47	81,224.80	84,742.33	10,519.14	10,670.93	14,084.48
Commissions on Motor Vehicle Ad Valorem Taxes	23,086.46	17,289.40	12,778.84	14,121.21	2,387.46	2,123.07	2,905.31
Sub-Total	378,818.83	284,097.43	223,697.56	234,981.88	30,834.94	30,723.59	38,909.59
Remittances - Property	4,804,140.99	3,603,101.11	2,842,127.87	2,983,406.87	365,659.97	394,156.67	478,486.76
Remittances - Motor Vehicle	554,151.13	415,673.10	306,747.15	338,963.70	57,300.43	51,625.76	69,729.08
Sub-Total	5,737,110.95	4,302,871.64	3,372,572.58	3,557,352.45	453,795.34	476,506.02	587,125.43
Amounts Due	444.63	333.31	261.52	275.17	35.11	35.35	47.11
Total	$ 5,737,555.58	$ 4,303,204.95	$ 3,372,834.10	$ 3,557,627.62	$ 453,830.45	$ 476,541.37	$ 587,172.54

County School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2021 through September 30, 2022
Regular Collections: June 28, 2022 through June 27, 2023
Other Collections: June 1, 2022 through May 31, 2023

	Munford Special School District	Lincoln Special School District	Fayetteville Special School District	Winterboro Special School District	Oxford City School District	Total County School Taxes
Millage Rates	5.0 Mills	5.0 Mills	5.0 Mills	5.0 Mills	10.0 Mills	
Net Valuations - Property	69,934,770	519,423,030	46,036,390	25,313,560	50,405,040	
Net Valuations - Motor Vehicle	10,201,120	26,119,430	5,612,870	2,637,190	11,185,970	
Net Taxes Collected - Property	$ 349,673.83	$ 2,597,115.15	$ 230,181.95	$ 126,567.80	$ 504,050.37	$ 20,395,308.57
Net Taxes Collected - Motor Vehicle	51,005.60	130,597.14	28,064.36	13,185.96	111,859.71	2,203,594.88
Sub-Total Net Taxes Collected	400,679.43	2,727,712.29	258,246.31	139,753.76	615,910.08	22,598,903.45
Other Additions	439.11	1,585.85	18.20	12.71	39.94	34,260.84
Amount for Disbursements	401,118.54	2,729,298.14	258,264.51	139,766.47	615,950.02	22,633,164.29
Disbursements						
Commissions on Assessments	6,994.23	51,941.57	4,603.64	2,531.34	10,081.01	408,484.34
Commissions on Collections	6,994.23	51,941.57	4,603.64	2,531.34	10,081.01	408,484.34
Salary - Revenue Commissioner	766.90	5,591.89	459.45	320.78	1,008.06	44,296.16
Salary - Supernumerary Official	135.04	984.65	80.90	56.48	177.50	7,799.90
Reappraisal Budget	9,021.52	71,972.59	5,482.48	3,239.05	11,737.06	541,645.26
Commissions on Motor Vehicle Ad Valorem Taxes	2,040.17	5,223.82	1,121.34	527.40	4,474.14	88,078.62
Sub-Total	25,952.09	187,656.09	16,351.45	9,206.39	37,558.78	1,498,788.62
Remittances - Property	326,170.64	2,416,047.18	214,951.84	117,888.81	470,965.72	19,017,104.43
Remittances - Motor Vehicle	48,965.43	125,373.32	26,943.02	12,658.56	107,385.58	2,115,516.26
Sub-Total	401,088.16	2,729,076.59	258,246.31	139,753.76	615,910.08	22,631,409.31
Amounts Due	30.38	221.55	18.20	12.71	39.94	1,754.98
Total	$ 401,118.54	$ 2,729,298.14	$ 258,264.51	$ 139,766.47	$ 615,950.02	$ 22,633,164.29

County-Wide School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2021 through September 30, 2022
Regular Collections: June 28, 2022 through June 27, 2023
Other Collections: June 1, 2022 through May 31, 2023

	Talladega County Board of Education	Talladega City Board of Education	Sylacauga City Board of Education	Oxford City Board of Education	Total County-Wide School Tax
Allocation Determined By State					
Superintendent of Education					
June 1, 2022 - September 30, 2022	60.59196%	16.96041%	17.76000%	4.68763%	100.00000%
October 1, 2022 - May 31, 2023	61.30345%	16.54369%	17.76109%	4.39177%	100.00000%
County-Wide Taxes for Disbursement					
Property	$ 3,157,358.40	$ 852,062.30	$ 914,762.98	$ 226,192.68	$ 5,150,376.36
Motor Vehicles - June 1, 2022 - September 30, 2022	118,338.60	33,124.38	34,686.02	9,155.14	195,304.14
Motor Vehicles - October 1, 2022 - May 31, 2023	234,138.38	63,185.89	67,835.54	16,773.64	381,933.45
Sub-Total Net Taxes Collected	3,509,835.38	948,372.57	1,017,284.54	252,121.46	5,727,613.95
Other Additions	6,094.57	1,644.71	1,765.74	436.61	9,941.63
Amount for Disbursement	3,515,929.95	950,017.28	1,019,050.28	252,558.07	5,737,555.58
Disbursements					
Commissions on Assessments	63,147.16	17,041.24	18,295.25	4,523.85	103,007.50
Commissions on Collections	63,147.16	17,041.24	18,295.25	4,523.85	103,007.50
Salary - Revenue Commissioner	6,869.53	1,853.85	1,990.27	492.13	11,205.78
Salary - Supernumerary Official	1,209.62	326.44	350.46	86.66	1,973.18
Reappraisal Budget	83,702.76	22,588.49	24,250.71	5,996.45	136,538.41
Commissions on Motor Vehicles - June 1, 2022 - September 30, 2022	4,732.91	1,324.80	1,387.25	366.16	7,811.12
Commissions on Motor Vehicles - October 1, 2022 - May 31, 2023	9,364.31	2,527.10	2,713.07	670.86	15,275.34
Sub-Total	232,173.45	62,703.16	67,282.26	16,659.96	378,818.83
Remittances - Property	2,945,356.96	794,583.30	853,273.31	210,927.42	4,804,140.99
Remittances - Motor Vehicle	338,379.77	92,458.37	98,421.24	24,891.75	554,151.13
Sub-Total	3,515,910.18	949,744.83	1,018,976.81	252,479.13	5,737,110.95
Amounts Due	19.77	272.45	73.47	78.94	444.63
Total	$ 3,515,929.95	$ 950,017.28	$ 1,019,050.28	$ 252,558.07	$ 5,737,555.58

Special County-Wide School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2021 through September 30, 2022
Regular Collections: June 28, 2022 through June 27, 2023
Other Collections: June 1, 2022 through May 31, 2023

	Talladega County Board of Education	Talladega City Board of Education	Sylacauga City Board of Education	Oxford City Board of Education	Total Special County-Wide School Tax
Allocation Determined By State Superintendent of Education					
June 1, 2022 - September 30, 2022	60.59196%	16.96041%	17.76000%	4.68763%	100.00000%
October 1, 2022 - May 31, 2023	61.30345%	16.54369%	17.76109%	4.39177%	100.00000%
Special County-Wide Taxes for Disbursement					
Property	$ 2,368,019.48	$ 639,046.91	$ 686,072.43	$ 169,644.56	$ 3,862,783.38
Motor Vehicles - June 1, 2022 - September 30, 2022	88,748.93	24,841.88	26,013.04	6,865.96	146,469.81
Motor Vehicles - October 1, 2022 - May 31, 2023	175,629.91	47,396.46	50,884.23	12,582.10	286,492.70
Sub-Total Net Taxes Collected	2,632,398.32	711,285.25	762,969.70	189,092.62	4,295,745.89
Other Additions	4,572.67	1,234.00	1,324.81	327.58	7,459.06
Amount for Disbursement	2,636,970.99	712,519.25	764,294.51	189,420.20	4,303,204.95
Disbursements					
Commissions on Assessments	47,360.39	12,780.94	13,721.45	3,392.89	77,255.67
Commissions on Collections	47,360.39	12,780.94	13,721.45	3,392.89	77,255.67
Salary - Revenue Commissioner	5,152.15	1,390.39	1,492.70	369.10	8,404.34
Salary - Supernumerary Official	907.22	244.83	262.84	64.99	1,479.88
Reappraisal Budget	62,782.38	16,942.80	18,189.57	4,497.72	102,412.47
Commissions on Motor Vehicles - June 1, 2022 - September 30, 2022	3,548.18	993.18	1,040.00	274.50	5,855.86
Commissions on Motor Vehicles - October 1, 2022 - May 31, 2023	7,009.16	1,891.53	2,030.72	502.13	11,433.54
Sub-Total	174,119.87	47,024.61	50,458.73	12,494.22	284,097.43
Remittances - Property	2,209,014.84	595,936.74	639,954.16	158,195.37	3,603,101.11
Remittances - Motor Vehicle	253,821.50	69,353.64	73,826.54	18,671.42	415,673.10
Sub-Total	2,636,956.21	712,314.99	764,239.43	189,361.01	4,302,871.64
Amounts Due	14.78	204.26	55.08	59.19	333.31
Total	$ 2,636,970.99	$ 712,519.25	$ 764,294.51	$ 189,420.20	$ 4,303,204.95

Municipal Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2021 through September 30, 2022
Regular Collections: June 28, 2022 through June 27, 2023
Other Collections: June 1, 2022 through May 31, 2023

	Talladega		Sylacauga			
	School	General	School	General	Childersburg	Lincoln
Millage Rates	2.5 Mills	10.0 Mills	18.5 Mills	6.0 Mills	9.5 Mills	5.0 Mills
Net Valuations - Property	131,469,020	114,774,740	140,885,150	135,161,470	41,960,980	97,539,130
Net Valuations - Motor Vehicle	19,905,470	19,905,470	17,901,840	17,901,830	7,495,640	13,614,740
Net Taxes Collected - Property	$ 328,672.55	$ 1,147,747.39	$ 2,606,375.25	$ 810,968.81	$ 398,629.35	$ 487,695.65
Net Taxes Collected - Motor Vehicle	49,763.68	199,054.72	331,184.04	107,410.99	71,208.57	68,073.68
Amount for Disbursements	378,436.23	1,346,802.11	2,937,559.29	918,379.80	469,837.92	555,769.33
Disbursements						
Commissions on Assessments	6,210.42	21,697.70	49,406.09	15,374.86	7,543.86	9,298.87
Commissions on Collections	6,210.42	21,697.70	49,406.09	15,374.86	7,543.86	9,298.87
Salary - Revenue Commissioner	738.86	2,604.74	5,494.27	1,713.56	914.96	929.03
Reappraisal Budget	8,790.85	30,461.39	65,908.07	20,452.61	10,460.57	10,943.44
Commissions on Motor Vehicle Ad Valorem Taxes	2,488.13	9,952.68	16,609.69	5,386.88	3,560.37	3,403.63
Sub-Total	24,438.68	86,414.21	186,824.21	58,302.77	30,023.62	33,873.84
Remittances - Property	305,996.02	1,068,771.26	2,430,717.84	756,363.88	371,302.23	456,321.70
Remittances - Motor Vehicle	47,275.55	189,102.04	314,574.35	102,024.11	67,648.20	64,670.05
Sub-Total	377,710.25	1,344,287.51	2,932,116.40	916,690.76	468,974.05	554,865.59
Amounts Due	725.98	2,514.60	5,442.89	1,689.04	863.87	903.74
Total	$ 378,436.23	$ 1,346,802.11	$ 2,937,559.29	$ 918,379.80	$ 469,837.92	$ 555,769.33

Municipal Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2021 through September 30, 2022
Regular Collections: June 28, 2022 through June 27, 2023
Other Collections: June 1, 2022 through May 31, 2023

	Talladega Springs	Munford	Oxford	Total Municipal Taxes
Millage Rates	5.0 Mills	5.0 Mills	10.0 Mills	
Net Valuations - Property	970,120	6,096,680	49,441,700	
Net Valuations - Motor Vehicle	63,920	1,407,040	11,188,940	
Net Taxes Collected - Property	$ 4,850.62	$ 30,483.39	$ 494,416.98	$ 6,309,839.99
Net Taxes Collected - Motor Vehicle	319.62	7,035.19	111,889.39	945,939.88
Amount for Disbursements	5,170.24	37,518.58	606,306.37	7,255,779.87
Disbursements				
Commissions on Assessments	92.44	577.12	9,414.96	119,616.32
Commissions on Collections	92.44	577.12	9,414.96	119,616.32
Salary - Revenue Commissioner	9.20	69.79	1,044.87	13,519.28
Reappraisal Budget	111.16	785.26	11,454.99	159,368.34
Commissions on Motor Vehicle Ad Valorem Taxes	15.94	351.69	5,594.41	47,363.42
Sub-Total	321.18	2,360.98	36,924.19	459,483.68
Remittances - Property	4,536.18	28,408.25	462,141.21	5,884,558.57
Remittances - Motor Vehicle	303.68	6,683.50	106,294.98	898,576.46
Sub-Total	5,161.04	37,452.73	605,360.38	7,242,618.71
Amounts Due	9.20	65.85	945.99	13,161.16
Total	$ 5,170.24	$ 37,518.58	$ 606,306.37	$ 7,255,779.87

Distribution of Fees and Other Collections
Regular Assessments: October 1, 2021 through September 30, 2022
Regular Collections: June 28, 2022 through June 27, 2023
Other Collections: June 1, 2022 through May 31, 2023

	State	County	Boards of Education	Municipal	Officials and Other	Total
Deductions from Ad Valorem Taxes						
Commissions on Assessing	$	$ 817,229.22	$	$	$	$ 817,229.22
Commissions on Collecting		817,229.22				817,229.22
Commissions on Forestry Tax		1,242.96				1,242.96
Provision for Salary - Revenue Commissioner		98,705.09				98,705.09
Provision for Supernumerary Official		14,999.98				14,999.98
Provision for Reappraisal Maintenance		1,195,220.54				1,195,220.54
Sub-Total Deductions from Property Ad Valorem Taxes		2,944,627.01				2,944,627.01
Commissions on Motor Vehicle Ad Valorem Taxes		214,485.50				214,485.50
Total Deductions from Ad Valorem Taxes		3,159,112.51				3,159,112.51
Other Fees and Collections						
Alabama Firefighters Annuity					1,101.64	1,101.64
First Responders Rescue Squads					1,472.69	1,472.69
Property Clean-Up Fees		14,236.75				14,236.75
Fees on Assessments		2,680.00				2,680.00
Fees on Collections		83,221.33				83,221.33
Auction Fees		90,855.00				90,855.00
Tax Lien Certificate Fee		1,165.00				1,165.00
Probate Court Fees		625.06				625.06
Printing Fees		139.50				139.50
Certified Mail Fees		365.68				365.68
Redemptive Fees		5,391.00				5,391.00
Manufactured Home Registrations	3,899.89	9,310.40	3,899.89	843.38	558.00	18,511.56
Map and Copy Sales		23,834.70				23,834.70
Receipt for Credit/Credit Voucher Redemption Fees	2,610.00	2,610.00				5,220.00
Motor Vehicle Licenses	2,879,398.83	400,652.89	44,385.00	135,741.89	1,320.00	3,461,498.61
Title Fees	126,725.00	25,650.00				152,375.00
Temporary Fees	348.00	174.00				522.00
Mandatory Liability Insurance Fees/Reinstatement Fees	304,810.00	26,895.00			26,895.00	358,600.00
Boat Registrations	115,289.24	11,847.76			25,150.00	152,287.00
Casual Sales Tax - Motor Vehicles and Boats	967,057.63	196,255.43	291,854.42	138,098.78		1,593,266.26
Conservation Licenses	17,213.90	644.90				17,858.80
Business Privilege Licenses	52,699.48	68,303.23				121,002.71
County Business Licenses		18,619.70				18,619.70
Store and Chain Store Licenses	5,289.13	1,377.27				6,666.40
Drivers Licenses	307,694.25	13,408.50			4,469.50	325,572.25
Copy and Search Fees		2.00				2.00
Returned Check Fees		480.00				480.00
Amount for Disbursements	$ 4,783,035.35	$ 4,157,857.61	$ 340,139.31	$ 274,684.05	$ 60,966.83	$ 9,616,683.15

Distribution of Fees and Other Collections
Regular Assessments: October 1, 2021 through September 30, 2022
Regular Collections: June 28, 2022 through June 27, 2023
Other Collections: June 1, 2022 through May 31, 2023

	State	County	Boards of Education	Municipal	Officials and Other	Total
Amount for Disbursements	$ 4,783,035.35	$ 4,157,857.61	$ 340,139.31	$ 274,684.05	$ 60,966.83	$ 9,616,683.15
Disbursements						
Remittances	4,783,035.35	4,169,866.66	340,139.31	274,684.05	60,966.83	9,628,692.20
Amounts Overpaid		(12,009.05)				(12,009.05)
Total	$ 4,783,035.35	$ 4,157,857.61	$ 340,139.31	$ 274,684.05	$ 60,966.83	$ 9,616,683.15

Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions
Regular Assessments: October 1, 2020 through September 30, 2021
Regular Collections: July 28, 2021 through June 27, 2022
Other Collections: June 1, 2021 through May 31, 2022

	Net Taxes Collected	Other Additions	Commissions and Deductions	Total Taxes Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
Distribution						
State						
Ad Valorem Taxes						
Property	$ 7,618,178.13	$	$ (482,491.90)	$ 7,135,686.23	$ (7,135,686.23)	$
Motor Vehicle	879,395.04		(29,839.95)	849,555.09	(849,555.09)	
Total State	8,497,573.17		(512,331.85)	7,985,241.32	(7,985,241.32)	
Talladega County						
Ad Valorem Taxes						
Property	10,801,096.95	23,260.99	(649,842.88)	10,174,515.06	(10,174,515.06)	
Motor Vehicle	1,285,273.75		(39,310.09)	1,245,963.66	(1,245,963.66)	
Total Talladega County	12,086,370.70	23,260.99	(689,152.97)	11,420,478.72	(11,420,478.72)	
Talladega County Schools						
Ad Valorem Taxes						
Property	20,370,152.18	33,764.27	(1,426,056.62)	18,977,859.83	(18,977,859.82)	
Motor Vehicle	1,920,077.91		(76,796.07)	1,843,281.84	(1,843,281.85)	
Total Talladega County Schools	22,290,230.09	33,764.27	(1,502,852.69)	20,821,141.67	(20,821,141.67)	
Municipal						
Ad Valorem Taxes						
Property	6,000,958.06		(407,435.29)	5,593,522.77	(5,580,216.72)	13,306.05
Motor Vehicle	812,373.24		(40,619.27)	771,753.97	(771,753.97)	
Total Municipal	6,813,331.30		(448,054.56)	6,365,276.74	(6,351,970.69)	13,306.05
Sub-Total Ad Valorem Taxes	49,687,505.26	57,025.26	(3,152,392.07)	46,592,138.45	(46,578,832.40)	13,306.05
Other						
Acreage Assessments	30,743.35	0.85	(1,227.96)	29,516.24	(29,516.24)	
Totals	$ 49,718,248.61	$ 57,026.11	$ (3,153,620.03)	$ 46,621,654.69	$ (46,608,348.64)	$ 13,306.05

State Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2020 through September 30, 2021
Regular Collections: July 28, 2021 through June 27, 2022
Other Collections: June 1, 2021 through May 31, 2022

	General	Soldier	School	Total State Taxes
Millage Rates	2.5 Mills	1.0 Mill	3.0 Mills	
Net Valuations - Property	1,097,066,620	1,097,065,010	1,259,482,190	
Net Valuations - Motor Vehicle	135,291,500	135,291,510	135,291,600	
Net Taxes Collected - Property	$ 2,742,666.55	$ 1,097,065.01	$ 3,778,446.57	$ 7,618,178.13
Net Taxes Collected - Motor Vehicle	338,228.74	135,291.51	405,874.79	879,395.04
Amount for Disbursements	3,080,895.29	1,232,356.52	4,184,321.36	8,497,573.17
Disbursements				
Commissions on Assessments	28,142.07	21,941.67	75,570.08	125,653.82
Commissions on Collections	28,142.07	21,941.67	75,570.08	125,653.82
Salary - Revenue Commissioner	6,125.73	2,450.29	8,271.66	16,847.68
Salary - Supernumerary Officials	1,079.72	431.89	1,457.96	2,969.56
Reappraisal Budget	77,346.39	30,324.02	103,696.61	211,367.02
Commissions on Motor Vehicle Ad Valorem Taxes	8,194.30	5,411.39	16,234.26	29,839.95
Sub-Total	149,030.28	82,500.93	280,800.65	512,331.85
Remittances - Property	2,601,830.57	1,019,975.47	3,513,880.18	7,135,686.23
Remittances - Motor Vehicle	330,034.44	129,880.12	389,640.53	849,555.09
Total	$ 3,080,895.29	$ 1,232,356.52	$ 4,184,321.36	$ 8,497,573.17

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County Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2020 through September 30, 2021
Regular Collections: July 28, 2021 through June 27, 2022
Other Collections: June 1, 2021 through May 31, 2022

	General	Road and Bridge	Special Road and Bridge	Total County Taxes
Millage Rates	5.0 Mills	2.5 Mills	2.0 Mills	
Net Valuations - Property	1,136,957,850	1,136,957,980	1,136,956,370	
Net Valuations - Motor Vehicle	135,291,980	135,291,950	135,291,990	
Net Taxes Collected - Property	$ 5,684,789.27	$ 2,842,394.95	$ 2,273,912.73	$ 10,801,096.95
Net Taxes Collected - Motor Vehicle	676,459.90	338,229.87	270,583.98	1,285,273.75
Sub-Total Net Taxes Collected	6,361,249.17	3,180,624.82	2,544,496.71	12,086,370.70
Other Additions	12,243.11	6,121.66	4,896.22	23,260.99
Amount for Disbursements	6,373,492.28	3,186,746.48	2,549,392.93	12,109,631.69
Disbursements				
Commissions on Assessments	57,563.87	56,848.87	45,478.99	159,891.73
Commissions on Collections	57,563.87	56,848.87	45,478.99	159,891.73
Salary - Revenue Commissioner	12,683.51	6,341.76	5,073.40	24,098.67
Salary - Supernumerary Officials	2,235.59	1,117.79	894.23	4,247.61
Reappraisal Budget	160,327.48	78,547.45	62,838.21	301,713.14
Commissions on Motor Vehicle Ad Valorem Taxes	14,958.64	13,528.58	10,822.87	39,310.09
Sub-Total	305,332.96	213,233.32	170,586.69	689,152.97
Remittances - Property	5,406,658.06	2,648,811.87	2,119,045.13	10,174,515.06
Remittances - Motor Vehicle	661,501.26	324,701.29	259,761.11	1,245,963.66
Total	$ 6,373,492.28	$ 3,186,746.48	$ 2,549,392.93	$ 12,109,631.69

County School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2020 through September 30, 2021
Regular Collections: July 28, 2021 through June 27, 2022
Other Collections: June 1, 2021 through May 31, 2022

	County-Wide	Special County-Wide	District 1	Special District 1	Talladega City School District	Sylacauga City School District	Childersburg Special School District
Millage Rates	4.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	5.0 Mills
Net Valuations - Property	1,283,802,100	1,283,802,530	1,018,029,700	1,062,086,470	131,900,450	133,872,290	106,563,740
Net Valuations - Motor Vehicle	125,660,710	125,660,070	93,366,000	102,996,400	16,649,200	15,644,980	12,690,470
Net Taxes Collected - Property	$ 5,135,208.40	$ 3,851,407.58	$ 3,054,089.09	$ 3,186,259.40	$ 395,701.36	$ 401,616.86	$ 532,818.68
Net Taxes Collected - Motor Vehicle	502,642.84	376,980.22	280,098.01	308,989.21	49,947.59	46,934.93	63,452.35
Sub-Total Net Taxes Collected	5,637,851.24	4,228,387.80	3,334,187.10	3,495,248.61	445,648.95	448,551.79	596,271.03
Other Additions	9,540.82	7,156.37	5,057.90	5,060.19	950.62	1,149.29	3,039.02
Amount for Disbursements	5,647,392.06	4,235,544.17	3,339,245.00	3,500,308.80	446,599.57	449,701.08	599,310.05
Disbursements							
Commissions on Assessments	102,700.32	77,029.30	61,081.47	63,725.16	7,915.51	8,032.33	10,656.32
Commissions on Collections	102,700.32	77,029.30	61,081.47	63,725.16	7,915.51	8,032.33	10,656.32
Salary - Revenue Commissioner	11,145.63	8,359.18	6,570.76	6,891.86	901.55	906.52	1,176.72
Salary - Supernumerary Officials	1,964.52	1,473.38	1,158.16	1,214.75	158.91	159.78	207.41
Reappraisal Budget	141,319.96	105,676.07	83,351.69	86,990.82	11,077.28	11,247.09	14,552.80
Commissions on Motor Vehicle Ad Valorem Taxes	20,104.60	15,076.58	11,203.84	12,359.49	1,997.19	1,875.50	2,538.03
Sub-Total	379,935.35	284,643.81	224,447.39	234,907.24	29,965.95	30,253.55	39,787.60
Remittances - Property	4,784,918.46	3,588,996.72	2,845,903.44	2,968,771.84	368,683.22	374,388.10	498,608.13
Remittances - Motor Vehicle	482,538.25	361,903.64	268,894.17	296,629.72	47,950.40	45,059.43	60,914.32
Total	$ 5,647,392.06	$ 4,235,544.17	$ 3,339,245.00	$ 3,500,308.80	$ 446,599.57	$ 449,701.08	$ 599,310.05

County School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2020 through September 30, 2021
Regular Collections: July 28, 2021 through June 27, 2022
Other Collections: June 1, 2021 through May 31, 2022

	Munford Special School District	Lincoln Special School District	Fayetteville Special School District	Winterboro Special School District	Oxford City School District	Total County School Taxes
Millage Rates	5.0 Mills	5.0 Mills	5.0 Mills	5.0 Mills	10.0 Mills	
Net Valuations - Property	67,797,470	541,139,150	41,173,110	24,377,100	44,061,670	
Net Valuations - Motor Vehicle	9,501,990	22,210,490	5,135,170	2,097,350	9,630,780	
Net Taxes Collected - Property	$ 338,987.35	$ 2,705,695.74	$ 205,865.57	$ 121,885.50	$ 440,616.65	$ 20,370,152.18
Net Taxes Collected - Motor Vehicle	47,509.95	111,052.47	25,675.84	10,486.74	96,307.76	1,920,077.91
Sub-Total Net Taxes Collected	386,497.30	2,816,748.21	231,541.41	132,372.24	536,924.41	22,290,230.09
Other Additions		1,406.14	5.72	398.20		33,764.27
Amount for Disbursements	386,497.30	2,818,154.35	231,547.13	132,770.44	536,924.41	22,323,994.36
Disbursements						
Commissions on Assessments	6,779.75	54,113.89	4,117.32	2,437.70	8,812.34	407,401.41
Commissions on Collections	6,779.75	54,113.89	4,117.32	2,437.70	8,812.34	407,401.41
Salary - Revenue Commissioner	765.31	5,652.71	447.74	267.26	1,070.31	44,155.55
Salary - Supernumerary Officials	134.89	996.34	78.92	47.11	188.65	7,782.82
Reappraisal Budget	9,284.99	75,179.77	5,540.50	3,382.56	11,711.90	559,315.43
Commissions on Motor Vehicle Ad Valorem Taxes	1,900.33	4,442.05	1,026.99	419.40	3,852.07	76,796.07
Sub-Total	25,645.02	194,498.65	15,328.79	8,991.73	34,447.61	1,502,852.69
Remittances - Property	315,242.66	2,517,045.28	191,569.49	113,711.37	410,021.11	18,977,859.82
Remittances - Motor Vehicle	45,609.62	106,610.42	24,648.85	10,067.34	92,455.69	1,843,281.85
Total	$ 386,497.30	$ 2,818,154.35	$ 231,547.13	$ 132,770.44	$ 536,924.41	$ 22,323,994.36

County-Wide School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2020 through September 30, 2021
Regular Collections: July 28, 2021 through June 27, 2022
Other Collections: June 1, 2021 through May 31, 2022

	Talladega County Board of Education	Talladega City Board of Education	Sylacauga City Board of Education	Oxford City Board of Education	Total County-Wide School Tax
Allocation Determined By State					
Superintendent of Education					
June 1, 2021 - September 30, 2021	61.26719%	16.88072%	17.34580%	4.50629%	100.00000%
October 1, 2021 - May 31, 2022	60.59196%	16.96041%	17.76000%	4.68763%	100.00000%
County-Wide Taxes for Disbursement					
Property	$ 3,111,523.42	$ 870,952.40	$ 912,013.01	$ 240,719.57	$ 5,135,208.40
Motor Vehicles - June 1, 2021 - September 30, 2021	103,478.02	28,510.91	29,296.42	7,610.96	168,896.31
Motor Vehicles - October 1, 2021 - May 31, 2022	202,223.57	56,604.78	59,273.38	15,644.80	333,746.53
Sub-Total Net Taxes Collected	3,417,225.01	956,068.09	1,000,582.81	263,975.33	5,637,851.24
Other Additions	5,780.97	1,618.16	1,694.45	447.24	9,540.82
Amount for Disbursements	3,423,005.98	957,686.25	1,002,277.26	264,422.57	5,647,392.06
Disbursements					
Commissions on Assessments	62,228.13	17,418.40	18,239.58	4,814.21	102,700.32
Commissions on Collections	62,228.13	17,418.40	18,239.58	4,814.21	102,700.32
Salary - Revenue Commissioner	6,753.36	1,890.34	1,979.46	522.47	11,145.63
Salary - Supernumerary Official	1,190.34	333.19	348.90	92.09	1,964.52
Reappraisal Budget	85,628.54	23,968.44	25,098.42	6,624.56	141,319.96
Commissions on Motor Vehicles - June 1, 2021 - September 30, 2021	4,139.07	1,140.42	1,171.84	304.43	6,755.76
Commissions on Motor Vehicles - October 1, 2021 - May 31, 2022	8,088.33	2,264.02	2,370.75	625.74	13,348.84
Sub-Total	230,255.90	64,433.21	67,448.53	17,797.71	379,935.35
Remittances - Property	2,899,279.83	811,540.18	849,799.65	224,298.80	4,784,918.46
Remittances - Motor Vehicle	293,470.25	81,712.86	85,029.08	22,326.06	482,538.25
Total	$ 3,423,005.98	$ 957,686.25	$ 1,002,277.26	$ 264,422.57	$ 5,647,392.06

Special County-Wide School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2020 through September 30, 2021
Regular Collections: July 28, 2021 through June 27, 2022
Other Collections: June 1, 2021 through May 31, 2022

	Talladega County Board of Education	Talladega City Board of Education	Sylacauga City Board of Education	Oxford City Board of Education	Total Special County-Wide School Tax
Allocation Determined By State					
Superintendent of Education					
June 1, 2021 - September 30, 2021	61.26719%	16.88072%	17.34580%	4.50629%	100.00000%
October 1, 2021 - May 31, 2022	60.59196%	16.96041%	17.76000%	4.68763%	100.00000%
Special County-Wide Taxes for Disbursement					
Property	$ 2,333,643.33	$ 653,214.52	$ 684,009.99	$ 180,539.74	$ 3,851,407.58
Motor Vehicles - June 1, 2021 - September 30, 2021	77,609.70	21,383.51	21,972.65	5,708.31	126,674.17
Motor Vehicles - October 1, 2021 - May 31, 2022	151,665.35	42,452.93	44,454.35	11,733.42	250,306.05
Sub-Total Net Taxes Collected	2,562,918.38	717,050.96	750,436.99	197,981.47	4,228,387.80
Other Additions	4,336.19	1,213.75	1,270.97	335.46	7,156.37
Amount for Disbursements	2,567,254.57	718,264.71	751,707.96	198,316.93	4,235,544.17
Disbursements					
Commissions on Assessments	46,673.56	13,064.49	13,680.40	3,610.85	77,029.30
Commissions on Collections	46,673.56	13,064.49	13,680.40	3,610.85	77,029.30
Salary - Revenue Commissioner	5,064.99	1,417.75	1,484.59	391.85	8,359.18
Salary - Supernumerary Official	892.75	249.89	261.67	69.07	1,473.38
Reappraisal Budget	64,031.21	17,923.09	18,768.07	4,953.70	105,676.07
Commissions on Motor Vehicles - June 1, 2021 - September 30, 2021	3,104.37	855.34	878.90	228.33	5,066.94
Commissions on Motor Vehicles - October 1, 2021 - May 31, 2022	6,065.04	1,697.68	1,777.71	469.21	10,009.64
Sub-Total	172,505.48	48,272.73	50,531.74	13,333.86	284,643.81
Remittances - Property	2,174,643.13	608,708.84	637,405.94	168,238.81	3,588,996.72
Remittances - Motor Vehicle	220,105.96	61,283.14	63,770.28	16,744.26	361,903.64
Total	$ 2,567,254.57	$ 718,264.71	$ 751,707.96	$ 198,316.93	$ 4,235,544.17

Municipal Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2020 through September 30, 2021
Regular Collections: July 28, 2021 through June 27, 2022
Other Collections: June 1, 2021 through May 31, 2022

	Talladega		Sylacauga			
	School	General	School	General	Childersburg	Lincoln
Millage Rates	2.5 Mills	10.0 Mills	18.5 Mills	6.0 Mills	9.5 Mills	5.0 Mills
Net Valuations - Property	132,287,160	114,613,030	134,040,330	128,298,220	42,159,320	81,982,880
Net Valuations - Motor Vehicle	16,658,420	16,658,420	15,633,000	15,633,000	6,379,050	11,657,650
Net Taxes Collected - Property	$ 330,717.89	$ 1,146,130.26	$ 2,479,746.05	$ 769,789.31	$ 400,513.50	$ 409,914.38
Net Taxes Collected - Motor Vehicle	41,646.04	166,584.15	289,210.51	93,797.98	60,600.99	58,288.26
Amount for Disbursements	372,363.93	1,312,714.41	2,768,956.56	863,587.29	461,114.49	468,202.64
Disbursements						
Commissions on Assessments	6,245.48	21,644.94	46,812.31	14,522.80	7,576.51	7,799.06
Commissions on Collections	6,245.48	21,644.94	46,812.31	14,522.80	7,576.51	7,799.06
Salary - Revenue Commissioner	751.44	2,647.64	5,580.50	1,762.45	906.00	828.79
Reappraisal Budget	9,288.71	32,185.73	69,885.92	21,925.26	10,892.60	10,026.20
Commissions on Motor Vehicle Ad Valorem Taxes	2,081.54	8,326.38	14,463.91	4,690.98	3,030.01	2,914.35
Sub-Total	24,612.65	86,449.63	183,554.95	57,424.29	29,981.63	29,367.46
Remittances - Property	307,447.08	1,065,443.93	2,305,089.72	715,310.01	372,694.46	382,662.84
Remittances - Motor Vehicle	39,564.50	158,257.77	274,746.60	89,107.00	57,570.98	55,373.91
Sub-Total	371,624.23	1,310,151.33	2,763,391.27	861,841.30	460,247.07	467,404.21
Amounts Due	739.70	2,563.08	5,565.29	1,745.99	867.42	798.43
Total	$ 372,363.93	$ 1,312,714.41	$ 2,768,956.56	$ 863,587.29	$ 461,114.49	$ 468,202.64

Municipal Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2020 through September 30, 2021
Regular Collections: July 28, 2021 through June 27, 2022
Other Collections: June 1, 2021 through May 31, 2022

	Talladega Springs	Munford	Oxford	Total Municipal Taxes
Millage Rates	5.0 Mills	5.0 Mills	10.0 Mills	
Net Valuations - Property	850,970	5,914,450	43,031,960	
Net Valuations - Motor Vehicle	76,380	1,119,840	9,626,420	
Net Taxes Collected - Property	$ 4,254.87	$ 29,572.25	$ 430,319.55	$ 6,000,958.06
Net Taxes Collected - Motor Vehicle	381.89	5,599.21	96,264.21	812,373.24
Amount for Disbursements	4,636.76	35,171.46	526,583.76	6,813,331.30
Disbursements				
Commissions on Assessments	77.76	558.30	8,133.85	113,371.01
Commissions on Collections	77.76	558.30	8,133.85	113,371.01
Salary - Revenue Commissioner	14.30	69.12	1,042.92	13,603.16
Reappraisal Budget	184.68	832.93	11,868.08	167,090.11
Commissions on Motor Vehicle Ad Valorem Taxes	19.04	279.89	4,813.17	40,619.27
Sub-Total	373.54	2,298.54	33,991.87	448,054.56
Remittances - Property	3,885.66	27,487.27	400,195.75	5,580,216.72
Remittances - Motor Vehicle	362.85	5,319.32	91,451.04	771,753.97
Sub-Total	4,622.05	35,105.13	525,638.66	6,800,025.25
Amounts Due	14.71	66.33	945.10	13,306.05
Total	$ 4,636.76	$ 35,171.46	$ 526,583.76	$ 6,813,331.30

Distribution of Fees and Other Collections
Regular Assessments: October 1, 2020 through September 30, 2021
Regular Collections: July 28, 2021 through June 27, 2022
Other Collections: June 1, 2021 through May 31, 2022

	State	County	Boards of Education	Municipal	Officials and Other	Total
Deductions from Ad Valorem Taxes						
Commissions on Assessing	$	$ 806,317.97	$	$	$	$ 806,317.97
Commissions on Collecting		806,317.97				806,317.97
Commissions on Forestry Tax		1,227.96				1,227.96
Provision for Salary - Revenue Commissioner		98,705.06				98,705.06
Provision for Supernumerary Officials		15,000.00				15,000.00
Provision for Reappraisal Maintenance		1,239,485.70				1,239,485.70
Sub-Total Deductions from Property Ad Valorem Taxes		2,967,054.66				2,967,054.66
Commissions on Motor Vehicle Ad Valorem Taxes		186,565.37				186,565.37
Total Deductions from Ad Valorem Taxes		3,153,620.03				3,153,620.03
Other Fees and Collections						
Alabama Firefighters Annuity					1,382.00	1,382.00
First Responders Rescue Squads					1,853.00	1,853.00
Property Clean-Up Fees		44,780.04				44,780.04
Fees on Assessments		800.00				800.00
Fees on Collections		75,193.63				75,193.63
Auction Fees		67,520.00				67,520.00
Tax Lien Certificate Fee		9,590.00				9,590.00
Probate Court Fees		705.08				705.08
Printing Fees		548.35				548.35
Certified Mail Fees		674.26				674.26
Redemptive Fees		5,388.50				5,388.50
Excess Bid Fees		16.90				16.90
Manufactured Home Registrations	4,205.27	10,120.03	4,205.27	806.51	590.00	19,927.08
Interest Earned On Bank Accounts		105.02			11.35	116.37
Map and Copy Sales		1,786.00				1,786.00
Receipt for Credit/Credit Voucher Redemption Fees	2,922.00	2,922.00				5,844.00
Motor Vehicle Licenses	2,880,122.28	409,822.05	46,530.00	132,590.24	1,856.25	3,470,920.82
Title Fees	140,450.00	28,521.00				168,971.00
Temporary Fees	418.50	209.25				627.75
Mandatory Liability Insurance Fees/Reinstatement Fees	267,410.00	23,595.00			23,595.00	314,600.00
Boat Registrations	118,247.97	12,429.03			12,440.00	143,117.00
Casual Sales Tax - Motor Vehicles and Boats	1,059,292.78	213,171.73	316,299.98	147,511.67		1,736,276.16
Conservation Licenses	14,069.05	563.10				14,632.15
Business Privilege Licenses	48,474.02	62,342.64				110,816.66
County Business Licenses		19,900.00				19,900.00
Store and Chain Store Licenses	4,886.59	1,280.25				6,166.84
Drivers Licenses	365,022.50	16,072.50			5,357.50	386,452.50
Returned Check Fees		1,020.00				1,020.00
Amount for Disbursements	$ 4,905,520.96	$ 4,162,696.39	$ 367,035.25	$ 280,908.42	$ 47,085.10	$ 9,763,246.12

Distribution of Fees and Other Collections
Regular Assessments: October 1, 2020 through September 30, 2021
Regular Collections: July 28, 2021 through June 27, 2022
Other Collections: June 1, 2021 through May 31, 2022

	State	County	Boards of Education	Municipal	Officials and Other	Total
Amount for Disbursements	$ 4,905,520.96	$ 4,162,696.39	$ 367,035.25	$ 280,908.42	$ 47,085.10	$ 9,763,246.12
Disbursements						
Remittances	4,905,520.96	4,176,002.44	367,035.25	280,908.42	47,085.10	9,776,552.17
Amounts Overpaid		(13,306.05)				(13,306.05)
Total	$ 4,905,520.96	$ 4,162,696.39	$ 367,035.25	$ 280,908.42	$ 47,085.10	$ 9,763,246.12

Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions
Regular Assessments: October 1, 2019 through September 30, 2020
Regular Collections: August 14, 2020 through July 27, 2021
Other Collections: June 1, 2020 through May 31, 2021

	Net Taxes Collected	Other Additions	Commissions and Deductions	Total Taxes Due Agencies	Amounts Remitted To Agencies
Distribution					
State					
Ad Valorem Taxes					
Property	$ 7,515,197.57	$	$ (449,564.83)	$ 7,065,632.74	$ (7,065,632.74)
Motor Vehicle	826,940.06		(28,144.46)	798,795.60	(798,795.60)
Total State	8,342,137.63		(477,709.29)	7,864,428.34	(7,864,428.34)
Talladega County					
Ad Valorem Taxes					
Property	10,689,912.09	33,948.31	(603,657.23)	10,120,203.17	(10,120,203.17)
Motor Vehicle	1,208,607.73		(37,049.56)	1,171,558.17	(1,171,558.17)
Total Talladega County	11,898,519.82	33,948.31	(640,706.79)	11,291,761.34	(11,291,761.34)
Talladega County Schools					
Ad Valorem Taxes					
Property	20,030,159.44	49,619.57	(1,337,296.18)	18,742,482.83	(18,742,482.83)
Motor Vehicle	1,806,640.38		(72,259.80)	1,734,380.58	(1,734,380.58)
Total Talladega County Schools	21,836,799.82	49,619.57	(1,409,555.98)	20,476,863.41	(20,476,863.41)
Municipal					
Ad Valorem Taxes					
Property	5,962,144.30		(378,062.69)	5,584,081.61	(5,584,081.61)
Motor Vehicle	773,466.85		(38,672.71)	734,794.14	(734,794.14)
Total Municipal	6,735,611.15		(416,735.40)	6,318,875.75	(6,318,875.75)
Sub-Total Ad Valorem Taxes	48,813,068.42	83,567.88	(2,944,707.46)	45,951,928.84	(45,951,928.84)
Other					
Acreage Assessments	17,464.24		(757.76)	16,706.48	(16,706.48)
Totals	$ 48,830,532.66	$ 83,567.88	$ (2,945,465.22)	$ 45,968,635.32	$ (45,968,635.32)

State Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2019 through September 30, 2020
Regular Collections: August 14, 2020 through July 27, 2021
Other Collections: June 1, 2020 through May 31, 2021

	General	Soldier	School	Total State Taxes
Millage Rates	2.5 Mills	1.0 Mill	3.0 Mills	
Net Valuations - Property	1,086,041,550	1,086,041,620	1,238,017,360	
Net Valuations - Motor Vehicle	127,221,560	127,221,480	127,221,560	
Net Taxes Collected - Property	$ 2,715,103.88	$ 1,086,041.62	$ 3,714,052.07	$ 7,515,197.57
Net Taxes Collected - Motor Vehicle	318,053.91	127,221.48	381,664.67	826,940.06
Amount for Disbursements	3,033,157.79	1,213,263.10	4,095,716.74	8,342,137.63
Disbursements				
Commissions on Assessments	27,865.16	21,720.21	74,279.05	123,864.42
Commissions on Collections	27,865.16	21,720.21	74,279.05	123,864.42
Salary - Revenue Commissioner	5,895.25	2,358.10	8,013.49	16,266.84
Salary - Supernumerary Officials	1,109.74	443.89	1,508.48	3,062.11
Reappraisal Budget	66,568.44	26,098.02	89,840.58	182,507.04
Commissions on Motor Vehicle Ad Valorem Taxes	7,790.64	5,088.43	15,265.39	28,144.46
Sub-Total	137,094.39	77,428.86	263,186.04	477,709.29
Remittances - Property	2,585,800.13	1,013,701.19	3,466,131.42	7,065,632.74
Remittances - Motor Vehicle	310,263.27	122,133.05	366,399.28	798,795.60
Total	$ 3,033,157.79	$ 1,213,263.10	$ 4,095,716.74	$ 8,342,137.63

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County Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2019 through September 30, 2020
Regular Collections: August 14, 2020 through July 27, 2021
Other Collections: June 1, 2020 through May 31, 2021

	General	Road and Bridge	Special Road and Bridge	Total County Taxes
Millage Rates	5.0 Mills	2.5 Mills	2.0 Mills	
Net Valuations - Property	1,125,254,030	1,125,254,300	1,125,253,100	
Net Valuations - Motor Vehicle	127,221,880	127,221,840	127,221,870	
Net Taxes Collected - Property	$ 5,626,270.14	$ 2,813,135.76	$ 2,250,506.19	$ 10,689,912.09
Net Taxes Collected - Motor Vehicle	636,109.41	318,054.59	254,443.73	1,208,607.73
Sub-Total Net Taxes Collected	6,262,379.55	3,131,190.35	2,504,949.92	11,898,519.82
Other Additions	17,866.35	8,934.33	7,147.63	33,948.31
Amount for Disbursements	6,280,245.90	3,140,124.68	2,512,097.55	11,932,468.13
Disbursements				
Commissions on Assessments	56,976.03	56,261.04	45,008.77	158,245.84
Commissions on Collections	56,976.03	56,261.04	45,008.77	158,245.84
Salary - Revenue Commissioner	12,202.35	6,101.17	4,880.94	23,184.46
Salary - Supernumerary Officials	2,297.00	1,148.50	918.80	4,364.30
Reappraisal Budget	137,872.95	67,635.47	54,108.37	259,616.79
Commissions on Motor Vehicle Ad Valorem Taxes	14,151.32	12,721.25	10,176.99	37,049.56
Sub-Total	280,475.68	200,128.47	160,102.64	640,706.79
Remittances - Property	5,377,812.13	2,634,662.87	2,107,728.17	10,120,203.17
Remittances - Motor Vehicle	621,958.09	305,333.34	244,266.74	1,171,558.17
Total	$ 6,280,245.90	$ 3,140,124.68	$ 2,512,097.55	$ 11,932,468.13

County School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2019 through September 30, 2020
Regular Collections: August 14, 2020 through July 27, 2021
Other Collections: June 1, 2020 through May 31, 2021

	County-Wide	Special County-Wide	District 1	Special District 1	Talladega City School District	Sylacauga City School District	Childersburg Special School District
Millage Rates	4.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	3.0 Mills	5.0 Mills
Net Valuations - Property	1,261,681,950	1,261,640,230	994,978,620	1,038,424,720	132,463,080	134,211,210	104,267,770
Net Valuations - Motor Vehicle	117,983,180	117,974,240	87,165,300	96,403,300	15,889,240	14,919,690	12,008,850
Net Taxes Collected - Property	$ 5,046,727.80	$ 3,784,920.68	$ 2,984,935.85	$ 3,115,274.17	$ 397,389.23	$ 402,633.64	$ 521,338.84
Net Taxes Collected - Motor Vehicle	471,932.71	353,922.71	261,495.90	289,209.91	47,667.71	44,759.07	60,044.25
Sub-Total Net Taxes Collected	5,518,660.51	4,138,843.39	3,246,431.75	3,404,484.08	445,056.94	447,392.71	581,383.09
Other Additions	13,191.40	9,897.15	7,081.49	8,022.16	1,343.67	1,473.25	1,271.39
Amount for Disbursements	5,531,851.91	4,148,740.54	3,253,513.24	3,412,506.24	446,400.61	448,865.96	582,654.48
Disbursements							
Commissions on Assessments	100,929.05	75,696.86	59,695.35	62,302.47	7,949.04	8,052.47	10,423.88
Commissions on Collections	100,929.05	75,696.86	59,695.35	62,302.47	7,949.04	8,052.47	10,423.88
Salary - Revenue Commissioner	10,825.68	8,119.88	6,344.59	6,655.88	897.80	877.49	1,152.15
Salary - Supernumerary Officials	2,037.85	1,528.51	1,194.32	1,252.92	169.00	165.18	216.88
Reappraisal Budget	122,079.62	91,558.91	72,076.28	75,301.89	9,736.52	9,747.18	12,775.59
Commissions on Motor Vehicle Ad Valorem Taxes	18,875.64	14,155.74	10,458.69	11,567.26	1,906.65	1,790.30	2,401.70
Sub-Total	355,676.89	266,756.76	209,464.58	219,382.89	28,608.05	28,685.09	37,394.08
Remittances - Property	4,737,010.13	3,542,312.44	2,793,011.43	2,915,480.70	372,031.50	377,212.10	487,617.85
Remittances - Motor Vehicle	453,057.07	339,766.95	251,037.23	277,642.65	45,761.06	42,968.77	57,642.55
Sub-Total	5,545,744.09	4,148,836.15	3,253,513.24	3,412,506.24	446,400.61	448,865.96	582,654.48
Amounts Due		91.99					
Sub-Total	5,545,744.09	4,148,928.14	3,253,513.24	3,412,506.24	446,400.61	448,865.96	582,654.48
Amounts Overpaid	(13,892.18)	(187.60)					
Total	$ 5,531,851.91	$ 4,148,740.54	$ 3,253,513.24	$ 3,412,506.24	$ 446,400.61	$ 448,865.96	$ 582,654.48

County School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2019 through September 30, 2020
Regular Collections: August 14, 2020 through July 27, 2021
Other Collections: June 1, 2020 through May 31, 2021

	Munford Special School District	Lincoln Special School District	Fayetteville Special School District	Winterboro Special School District	Oxford City School District	Total County School Taxes
Millage Rates	5.0 Mills	5.0 Mills	5.0 Mills	5.0 Mills	10.0 Mills	
Net Valuations - Property	66,479,670	538,123,320	39,653,500	24,239,450	43,445,960	
Net Valuations - Motor Vehicle	9,251,070	20,922,950	4,686,710	2,184,490	9,238,200	
Net Taxes Collected - Property	$ 332,398.34	$ 2,690,616.59	$ 198,267.49	$ 121,197.23	$ 434,459.58	$ 20,030,159.44
Net Taxes Collected - Motor Vehicle	46,255.35	104,614.73	23,433.57	10,922.43	92,382.04	1,806,640.38
Sub-Total Net Taxes Collected	378,653.69	2,795,231.32	221,701.06	132,119.66	526,841.62	21,836,799.82
Other Additions	290.06	3,709.52		215.50	3,123.98	49,619.57
Amount for Disbursements	378,943.75	2,798,940.84	221,701.06	132,335.16	529,965.60	21,886,419.39
Disbursements						
Commissions on Assessments	6,647.96	53,809.85	3,965.34	2,423.94	8,690.45	400,586.66
Commissions on Collections	6,647.96	53,809.85	3,965.34	2,423.94	8,690.45	400,586.66
Salary - Revenue Commissioner	743.82	5,531.70	437.63	265.01	1,037.63	42,889.26
Salary - Supernumerary Officials	140.02	1,041.30	82.38	49.89	195.33	8,073.58
Reappraisal Budget	8,072.55	65,225.32	4,796.84	3,038.00	10,751.32	485,160.02
Commissions on Motor Vehicle Ad Valorem Taxes	1,850.16	4,184.50	937.29	436.82	3,695.05	72,259.80
Sub-Total	24,102.47	183,602.52	14,184.82	8,637.60	33,060.23	1,409,555.98
Remittances - Property	310,436.09	2,514,908.09	185,019.96	113,211.95	394,230.59	18,742,482.83
Remittances - Motor Vehicle	44,405.19	100,430.23	22,496.28	10,485.61	88,686.99	1,734,380.58
Sub-Total	378,943.75	2,798,940.84	221,701.06	132,335.16	515,977.81	21,886,419.39
Amounts Due					13,987.79	14,079.78
Sub-Total	378,943.75	2,798,940.84	221,701.06	132,335.16	529,965.60	21,900,499.17
Amounts Overpaid						(14,079.78)
Total	$ 378,943.75	$ 2,798,940.84	$ 221,701.06	$ 132,335.16	$ 529,965.60	$ 21,886,419.39

County-Wide School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2019 through September 30, 2020
Regular Collections: August 14, 2020 through July 27, 2021
Other Collections: June 1, 2020 through May 31, 2021

	Talladega County Board of Education	Talladega City Board of Education	Sylacauga City Board of Education	Oxford City Board of Education	Total County-Wide School Tax
Allocation Determined By State Superintendent of Education					
June 1, 2020 - September 30, 2020	60.82587%	17.54364%	17.35151%	4.27898%	100.00000%
October 1, 2020 - May 31, 2021	61.26719%	16.88072%	17.34580%	4.50629%	100.00000%
County-Wide Taxes for Disbursement					
Property	$ 3,091,988.31	$ 851,923.99	$ 875,395.31	$ 227,420.19	$ 5,046,727.80
Motor Vehicles - June 1, 2020 - September 30, 2020	104,691.39	30,195.51	29,864.82	7,364.83	172,116.55
Motor Vehicles - October 1, 2020 - May 31, 2021	183,688.93	50,611.13	52,005.51	13,510.59	299,816.16
Sub-Total Net Taxes Collected	3,380,368.63	932,730.63	957,265.64	248,295.61	5,518,660.51
Other Additions	8,082.01	2,226.80	2,288.15	594.44	13,191.40
Amount for Disbursements	3,388,450.64	934,957.43	959,553.79	248,890.05	5,531,851.91
Disbursements					
Commissions on Assessments	61,836.39	17,037.55	17,506.95	4,548.16	100,929.05
Commissions on Collections	61,836.39	17,037.55	17,506.95	4,548.16	100,929.05
Salary - Revenue Commissioner	6,632.59	1,827.45	1,877.80	487.84	10,825.68
Salary - Supernumerary Official	1,248.54	344.00	353.48	91.83	2,037.85
Reappraisal Budget	74,794.75	20,607.92	21,175.69	5,501.26	122,079.62
Commissions on Motor Vehicles - June 1, 2020 - September 30, 2020	4,187.61	1,207.81	1,194.58	294.59	6,884.59
Commissions on Motor Vehicles - October 1, 2020 - May 31, 2021	7,346.58	2,024.18	2,079.94	540.35	11,991.05
Sub-Total	217,882.85	60,086.46	61,695.39	16,012.19	355,676.89
Remittances - Property	2,902,271.90	799,730.64	821,725.71	213,281.88	4,737,010.13
Remittances - Motor Vehicle	276,846.13	77,574.65	78,595.81	20,040.48	453,057.07
Sub-Total	3,397,000.88	937,391.75	962,016.91	249,334.55	5,545,744.09
Amounts Overpaid	(8,550.24)	(2,434.32)	(2,463.12)	(444.50)	(13,892.18)
Total	$ 3,388,450.64	$ 934,957.43	$ 959,553.79	$ 248,890.05	$ 5,531,851.91

Special County-Wide School Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2019 through September 30, 2020
Regular Collections: August 14, 2020 through July 27, 2021
Other Collections: June 1, 2020 through May 31, 2021

	Talladega County Board of Education	Talladega City Board of Education	Sylacauga City Board of Education	Oxford City Board of Education	Total Special County-Wide School Tax
Allocation Determined By State					
Superintendent of Education					
June 1, 2020 - September 30, 2020	60.82587%	17.54364%	17.35151%	4.27898%	100.00000%
October 1, 2020 - May 31, 2021	61.26719%	16.88072%	17.34580%	4.50629%	100.00000%
Special County-Wide Taxes for Disbursement					
Property	$ 2,318,914.55	$ 638,921.86	$ 656,524.77	$ 170,559.50	$ 3,784,920.68
Motor Vehicles - June 1, 2020 - September 30, 2020	78,507.90	22,643.56	22,395.58	5,522.88	129,069.92
Motor Vehicles - October 1, 2020 - May 31, 2021	137,760.98	37,956.77	39,002.52	10,132.52	224,852.79
Sub-Total Net Taxes Collected	2,535,183.43	699,522.19	717,922.87	186,214.90	4,138,843.39
Other Additions	6,063.71	1,670.71	1,716.74	445.99	9,897.15
Amount for Disbursement	2,541,247.14	701,192.90	719,639.61	186,660.89	4,148,740.54
Disbursements					
Commissions on Assessments	46,377.34	12,778.17	13,130.23	3,411.12	75,696.86
Commissions on Collections	46,377.34	12,778.17	13,130.23	3,411.12	75,696.86
Salary - Revenue Commissioner	4,974.82	1,370.69	1,408.46	365.91	8,119.88
Salary - Supernumerary Official	936.48	258.02	265.13	68.88	1,528.51
Reappraisal Budget	56,095.57	15,455.80	15,881.63	4,125.91	91,558.91
Commissions on Motor Vehicles - June 1, 2020 - September 30, 2020	3,140.29	905.74	895.82	220.91	5,162.76
Commissions on Motor Vehicles - October 1, 2020 - May 31, 2021	5,509.75	1,518.08	1,559.90	405.25	8,992.98
Sub-Total	163,411.59	45,064.67	46,271.40	12,009.10	266,756.76
Remittances - Property	2,170,277.82	598,028.32	614,475.73	159,530.57	3,542,312.44
Remittances - Motor Vehicle	207,618.84	58,176.51	58,942.37	15,029.23	339,766.95
Sub-Total	2,541,308.25	701,269.50	719,689.50	186,568.90	4,148,836.15
Amounts Due				91.99	91.99
Sub-Total	2,541,308.25	701,269.50	719,689.50	186,660.89	4,148,928.14
Amounts Overpaid	(61.11)	(76.60)	(49.89)		(187.60)
Total	$ 2,541,247.14	$ 701,192.90	$ 719,639.61	$ 186,660.89	$ 4,148,740.54

Municipal Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2019 through September 30, 2020
Regular Collections: August 14, 2020 through July 27, 2021
Other Collections: June 1, 2020 through May 31, 2021

	Talladega		Sylacauga			
	School	General	School	General	Childersburg	Lincoln
Millage Rates	2.5 Mills	10.0 Mills	18.5 Mills	6.0 Mills	9.5 Mills	5.0 Mills
Net Valuations - Property	132,938,920	115,207,410	134,441,810	130,526,980	40,989,100	71,517,110
Net Valuations - Motor Vehicle	15,890,660	15,890,660	14,919,610	14,919,620	6,232,780	10,557,740
Net Taxes Collected - Property	$ 332,347.31	$ 1,152,074.08	$ 2,487,173.52	$ 783,161.86	$ 389,396.43	$ 357,585.54
Net Taxes Collected - Motor Vehicle	39,726.65	158,906.61	276,012.85	89,517.70	59,211.37	52,788.68
Amount for Disbursements	372,073.96	1,310,980.69	2,763,186.37	872,679.56	448,607.80	410,374.22
Disbursements						
Commissions on Assessments	6,281.66	21,770.96	47,362.04	14,792.82	7,355.71	6,767.34
Commissions on Collections	6,281.66	21,770.96	47,362.04	14,792.82	7,355.71	6,767.34
Salary - Revenue Commissioner	748.28	2,656.63	5,407.13	1,736.52	890.50	790.73
Reappraisal Budget	8,162.09	28,402.63	53,033.88	19,385.64	9,630.99	8,510.66
Commissions on Motor Vehicle Ad Valorem Taxes	1,986.27	7,945.24	13,800.53	4,475.83	2,960.51	2,639.34
Sub-Total	23,459.96	82,546.42	166,965.62	55,183.63	28,193.42	25,475.41
Remittances - Property	310,873.62	1,077,472.90	2,334,008.43	732,454.06	364,163.52	334,749.47
Remittances - Motor Vehicle	37,740.38	150,961.37	262,212.32	85,041.87	56,250.86	50,149.34
Total	$ 372,073.96	$ 1,310,980.69	$ 2,763,186.37	$ 872,679.56	$ 448,607.80	$ 410,374.22

Municipal Ad Valorem Tax Collections and Distribution
Regular Assessments: October 1, 2019 through September 30, 2020
Regular Collections: August 14, 2020 through July 27, 2021
Other Collections: June 1, 2020 through May 31, 2021

	Talladega Springs	Munford	Oxford	Total Municipal Taxes
Millage Rates	5.0 Mills	5.0 Mills	10.0 Mills	
Net Valuations - Property	1,322,230	5,957,110	42,400,890	
Net Valuations - Motor Vehicle	94,190	887,360	9,239,530	
Net Taxes Collected - Property	$ 6,611.13	$ 29,785.55	$ 424,008.88	$ 5,962,144.30
Net Taxes Collected - Motor Vehicle	470.94	4,436.80	92,395.25	773,466.85
Amount for Disbursements	7,082.07	34,222.35	516,404.13	6,735,611.15
Disbursements				
Commissions on Assessments	124.91	561.74	8,004.12	113,021.30
Commissions on Collections	124.91	561.74	8,004.12	113,021.30
Salary - Revenue Commissioner	13.92	69.82	1,025.61	13,339.14
Reappraisal Budget	163.09	756.84	10,635.13	138,680.95
Commissions on Motor Vehicle Ad Valorem Taxes	23.50	221.77	4,619.72	38,672.71
Sub-Total	450.33	2,171.91	32,288.70	416,735.40
Remittances - Property	6,184.30	27,835.41	396,339.90	5,584,081.61
Remittances - Motor Vehicle	447.44	4,215.03	87,775.53	734,794.14
Total	$ 7,082.07	$ 34,222.35	$ 516,404.13	$ 6,735,611.15

Distribution of Fees and Other Collections
Regular Assessments: October 1, 2019 through September 30, 2020
Regular Collections: August 14, 2020 through July 27, 2021
Other Collections: June 1, 2020 through May 31, 2021

	State	County	Boards of Education	Municipal	Officials and Other	Total
Deductions from Ad Valorem Taxes						
Commissions on Assessing	$	$ 795,718.22	$	$	$	$ 795,718.22
Commissions on Collecting		795,718.22				795,718.22
Commissions on Forestry Tax		757.76				757.76
Provision for Salary - Revenue Commissioner		95,679.70				95,679.70
Provision for Supernumerary Officials		15,500.00				15,500.00
Provision for Reappraisal Maintenance		1,065,964.80				1,065,964.80
Sub-Total Deductions from Property Ad Valorem Taxes		2,769,338.70				2,769,338.70
Commissions on Motor Vehicle Ad Valorem Taxes		176,126.52				176,126.52
Total Deductions from Ad Valorem Taxes		2,945,465.22				2,945,465.22
Other Fees and Collections						
Alabama Firefighters Annuity					1,335.85	1,335.85
First Responders Rescue Squads					1,786.50	1,786.50
Property Clean-Up Fees		15,263.67				15,263.67
Fees on Assessments		5,190.00				5,190.00
Fees on Collections		84,380.46				84,380.46
Auction Fees		40,094.58				40,094.58
Tax Lien Certificate Fees		5,114.95				5,114.95
Probate Court Fees		1,211.46				1,211.46
Printing Fees		4,070.76				4,070.76
Certified Mail Fees		1,840.96				1,840.96
Redemptive Fees		4,648.76				4,648.76
Manufactured Home Registrations	4,516.77	10,568.23	4,516.77	1,064.51	610.80	21,277.08
Interest Earned On Bank Accounts		554.30			58.14	612.44
Map and Copy Sales		1,591.00				1,591.00
Receipt for Credit/Credit Voucher Redemption Fees	2,993.00	2,993.00				5,986.00
Motor Vehicle Licenses	2,848,013.98	418,026.56	49,483.50	135,967.89	2,145.00	3,453,636.93
Title Fees	157,415.00	31,941.00				189,356.00
Temporary Fees	529.50	264.75				794.25
Mandatory Liability Insurance Fees/Reinstatement Fees	347,820.00	30,690.00			30,690.00	409,200.00
Boat Registrations	126,311.54	14,043.46				140,355.00
Casual Sales Tax - Motor Vehicles and Boats	899,155.89	178,742.81	264,099.69	122,770.83		1,464,769.22
Conservation Licenses	11,838.05	564.80				12,402.85
Business Privilege Licenses	63,944.53	82,555.28				146,499.81
County Business Licenses		19,740.95				19,740.95
Store and Chain Store Licenses	4,889.47	1,295.44				6,184.91
Drivers Licenses	411,897.25	18,084.00			6,028.00	436,009.25
Copy and Search Fees		198.00				198.00
Returned Check Fees		1,320.00				1,320.00
Amount for Disbursements	$ 4,879,324.98	$ 3,920,454.40	$ 318,099.96	$ 259,803.23	$ 42,654.29	$ 9,420,336.86

Distribution of Fees and Other Collections
Regular Assessments: October 1, 2019 through September 30, 2020
Regular Collections: August 14, 2020 through July 27, 2021
Other Collections: June 1, 2020 through May 31, 2021

	State	County	Boards of Education	Municipal	Officials and Other	Total
Amount for Disbursements	$ 4,879,324.98	$ 3,920,454.40	$ 318,099.96	$ 259,803.23	$ 42,654.29	$ 9,420,336.86
Disbursements						
Remittances	4,864,676.93	3,899,182.55	318,099.96	259,803.23	42,654.29	9,384,416.96
Amounts Due	14,648.05	21,271.85				35,919.90
Total	$ 4,879,324.98	$ 3,920,454.40	$ 318,099.96	$ 259,803.23	$ 42,654.29	$ 9,420,336.86

Rates of Taxation
October 1, 2019 through September 30, 2023

State Taxes

State taxes were assessed as provided by the ***Code of Alabama 1975***, Section 40-8-3, as follows:

General	2.5 Mills
Soldier	1.0 Mill
School	3.0 Mills

County Taxes

The County Commission levied taxes for county purposes as follows:

General	5.0 Mills
Road and Bridge	2.5 Mills
Special Road and Bridge	2.0 Mills
County-Wide School	4.0 Mills
Special County-Wide School	3.0 Mills
District 1 School	3.0 Mills
Special District 1 School	3.0 Mills
Talladega City School District	3.0 Mills
Sylacauga City School District	3.0 Mills
Oxford City School District	10.0 Mills
Childersburg Special School District	5.0 Mills
Lincoln Special School District	5.0 Mills
Munford Special School District	5.0 Mills
Fayetteville Special School	5.0 Mills
Winterboro Special School	5.0 Mills

Municipal Taxes

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

Talladega – General	10.0 Mills
Talladega – School	2.5 Mills
Sylacauga – General	6.0 Mills
Sylacauga – School	18.5 Mills
Childersburg	9.5 Mills
Lincoln	5.0 Mills
Talladega Springs	5.0 Mills
Munford	5.0 Mills
Oxford	10.0 Mills

Timber Tax

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

Special Funds of the Revenue Commissioner
Summary of Receipts, Disbursements and Balances
June 1, 2020 through May 31, 2024

	Special Fund of the Revenue Commissioner	Manufactured Home Trust Fund	Motor Vehicle Special Training Fund	Special Licensing Officials' Fund	Total
Receipts					
Interest Earned on Accounts	$ 925.95	$ 497.37	$ 1,267.48	$ 3,833.18	$ 6,523.98
Manufactured Home Fees		2,331.40			2,331.40
Motor Vehicle Tag Transfer Penalties			12,000.00		12,000.00
Mandatory Liability Reinstatement Fees				107,075.00	107,075.00
Total Receipts	925.95	2,828.77	13,267.48	110,908.18	127,930.38
Disbursements					
Equipment				4,781.10	4,781.10
Travel and Training			7,025.13		7,025.13
Talladega County Commission				80,651.82	80,651.82
Total Disbursements			7,025.13	85,432.92	92,458.05
Excess of Receipts Over/(Under) Disbursements	925.95	2,828.77	6,242.35	25,475.26	35,472.33
Balances - June 1, 2020	725.98	3,006.39	7,829.52	23,068.40	34,630.29
Balances - May 31, 2024	$ 1,651.93	$ 5,835.16	$ 14,071.87	$ 48,543.66	$ 70,102.62