

Waste Tax Distribution - 08/25/15

First Distribution Act 2015-274

Waste Management, Inc.	\$33,809.68
State of Alabama	\$13,282.02
Total Receipts	<u>\$47,091.70</u>

		Month
ADEM	Acct No	0.00
Hill Hospital (Earmarked)	90300	4,166.67
Hill Hospital (Earmarked)	2897	508.33
Sumter IDA Board	90010	4,000.00
North Sumter Day Care		0.00
Solid Waste Fund	90040	4,000.00
City of Livingston - Fire & Rescue	2892	4,000.00
York Library		0.00
Ruby Pickens Tartt Library		0.00
Department of Human Resources		0.00
Subtotal		\$16,675.00

Balance for Distribution **\$30,416.70**

North Sumter Development Authority		0.00%	\$0.00
South Sumter Development Authority		0.00%	\$0.00
Sumter Trust Fund	463	5.00%	\$1,520.84
Sumter County Fine Arts Council		0.00%	\$0.00
Soil & Water Conservation		0.00%	\$0.00
City of Livingston	90140	5.00%	\$1,520.84
City of York	90150	5.00%	\$1,520.84
Town of Epes	90160	3.00%	\$912.50
Town of Gainesville	90170	3.00%	\$912.50
Town of Cuba	90180	2.00%	\$608.33
Town of Geiger	90190	3.00%	\$912.50
Town of Emelle	90200	3.00%	\$912.50
Sumter Library Systems	90210	3.00%	\$912.50
Coleman Culture Center	90230	0.50%	\$152.08
Sumter Historical Society	90240	0.50%	\$152.08
Sumter Rescue Squad	90250	1.00%	\$304.17
Sumter Board of Education	90260	15.00%	\$4,562.51
Sumter Commission (Unearmarked)	90300	30.00%	\$9,124.96
Sumter Commission (Earmarked - Legislative Delegation)	2907	5.00%	\$1,520.84
Sumter Commission (Earmarked - Sheriff Vehicles)		0.00%	\$0.00
University of West Alabama	90270	5.00%	\$1,520.84
Sumter Department of Human Resources	90080	1.00%	\$304.17
Sumter Parks and Recreation		0.00%	\$0.00
Law Enforcement Task Force		0.00%	\$0.00
Sumter Fire Fighters Assn	157	1.00%	\$304.17
Sumter Sewer Authority (max \$100,000)	2896	3.00%	\$912.50
Hill Hospital	2895	1.00%	\$304.17
Federation of Southern Cooperatives	75	0.50%	\$152.08
Sumter EMS		0.00%	\$0.00
Chamber of Commerce	2893	0.50%	\$152.08
Sumter IDA Board	2908	1.00%	\$304.17
Sumter Drug Task Force		0.00%	\$0.00
Sumter Water Authority	90100	3.00%	\$912.50
Total Distribution		<u>100.00%</u>	<u>\$47,091.65</u>