



# Alabama Department of Examiners of Public Accounts

## *Report on the* **Office of Tax Collector** **Jefferson County, Alabama**

July 1, 2017 through July 8, 2022

Filed: March 29, 2024

AUDEMUS JURA NOSTRA DEFENDERE  
ALABAMA STATE HOUSE

*Rachel Laurie Riddle, Chief Examiner*





Rachel Laurie Riddle  
*Chief Examiner*

**State of Alabama**  
Department of  
**Examiners of Public Accounts**

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

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

Dear Madam:

An examination was conducted on the Office of Tax Collector, Jefferson County, Alabama, on ad valorem tax collections for the period July 1, 2017 through July 8, 2022, by Examiners Laura Madison, Kalandria Morris and Kerri Moss. I, Laura Madison, 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,

Laura H. Madison  
Examiner of Public Accounts

rb



---

---

## *Table of Contents*

---

---

	<i>Page</i>
<b>Examiner's Summary</b>	A
Contains items pertaining to the purpose, scope and results of the examination.	
<b>Agency Overview</b>	C
Contains information pertaining to the organization and operation of the Office of Tax Collector.	
<b>Schedule of State and Local Compliance and Other Findings</b>	D
Contains detailed information about findings pertaining to state and local legal compliance and other findings.	
<b>Financial Information</b>	1
Exhibit #1      Summary of Audit Settlement	2
<b><u>2021 – 2022</u></b>	
Exhibit #2      Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions	8
Exhibit #3      State Ad Valorem Tax Collections and Distribution	9
Exhibit #4      County Ad Valorem Tax Collections and Distribution	10
Exhibit #5      County School Ad Valorem Tax Collections and Distribution	11
Exhibit #6      County-Wide School Ad Valorem Tax Collections and Distribution	15
Exhibit #7      Municipal Ad Valorem Tax Collections and Distribution	17
Exhibit #8      Distribution of Fees and Other Collections	21
Exhibit #9      District Fees	22



---

---

## *Table of Contents*

---

---

*Page*

**2020 – 2021**

Exhibit #10	Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions	23
Exhibit #11	State Ad Valorem Tax Collections and Distribution	24
Exhibit #12	County Ad Valorem Tax Collections and Distribution	25
Exhibit #13	County School Ad Valorem Tax Collections and Distribution	26
Exhibit #14	County-Wide School Ad Valorem Tax Collections and Distribution	30
Exhibit #15	Municipal Ad Valorem Tax Collections and Distribution	32
Exhibit #16	Distribution of Fees and Other Collections	36
Exhibit #17	District Fees	37

**2019 – 2020**

Exhibit #18	Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions	38
Exhibit #19	State Ad Valorem Tax Collections and Distribution	39
Exhibit #20	County Ad Valorem Tax Collections and Distribution	40
Exhibit #21	County School Ad Valorem Tax Collections and Distribution	41
Exhibit #22	County-Wide School Ad Valorem Tax Collections and Distribution	45
Exhibit #23	Municipal Ad Valorem Tax Collections and Distribution	47
Exhibit #24	Distribution of Fees and Other Collections	51
Exhibit #25	District Fees	52





---

---

## *Table of Contents*

---

---

*Page*

**2018 – 2019**

Exhibit #26	Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions	53
Exhibit #27	State Ad Valorem Tax Collections and Distribution	54
Exhibit #28	County Ad Valorem Tax Collections and Distribution	55
Exhibit #29	County School Ad Valorem Tax Collections and Distribution	56
Exhibit #30	County-Wide School Ad Valorem Tax Collections and Distribution	60
Exhibit #31	Municipal Ad Valorem Tax Collections and Distribution	62
Exhibit #32	Distribution of Fees and Other Collections	66
Exhibit #33	District Fees	67

**2017 – 2018**

Exhibit #34	Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions	68
Exhibit #35	State Ad Valorem Tax Collections and Distribution	69
Exhibit #36	County Ad Valorem Tax Collections and Distribution	70
Exhibit #37	County School Ad Valorem Tax Collections and Distribution	71
Exhibit #38	County-Wide School Ad Valorem Tax Collections and Distribution	75
Exhibit #39	Municipal Ad Valorem Tax Collections and Distribution	77
Exhibit #40	Distribution of Fees and Other Collections	81
Exhibit #41	District Fees	82
Exhibit #42	Rates of Taxation	83
Exhibit #43	Tax Collector and Assistant Tax Collector's Discretionary Fund Summary of Receipts, Disbursements and Balances July 1, 2017 through May 31, 2022	86





## Department of **Examiners of Public Accounts**

### **EXAMINER'S SUMMARY**

**Office of Tax Collector  
Jefferson County, Alabama  
Regular Collections: July 1, 2017 through July 8, 2022**

#### **PURPOSE AND SCOPE OF THE EXAMINATION**

This report presents the results of an examination of the Office of Tax Collector (hereinafter referred to as the "Tax Collector") and a review of the Tax Collector'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 Tax Collector's operating authority. Honorable J. T. Smallwood served as Tax Collector during the examination period. Honorable Grover Dunn served as Assistant Tax Collector until September 30, 2021. Honorable Eric S. Burks served as Assistant Tax Collector from October 1, 2021 through the remainder of the examination period.

Exhibits 2 through 41 provide information on the taxes collected by the Tax Collector during the examination period. The real property taxes were assessed by the Tax Assessor based on the rates shown on Exhibit 42 for the State, County, Boards of Education, and the various municipalities. Exhibit 43 provides information on the receipts, disbursements, and balances of the Special Funds of the Tax Collector and Assistant Tax Collector.

#### **RESULTS OF THE EXAMINATION**

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

##### **Findings**

- ◆ 2022-001: The Tax Collector failed to properly maintain a cashbook, perform monthly bank reconciliations or provide an analysis of amounts remaining on hand. This finding was previously reported as Findings 2017-002 and 2011-001.

- ◆ 2022-002: The Tax Collector failed to ensure an accurate summary of remittances was prepared.
- ◆ 2022-003: The Tax Collector failed to ensure that money collected for petition of refunds were being disbursed.

### **SETTLEMENT**

There were errors in the distribution of collections that resulted in amounts due and overpaid. Amounts due include amounts at the examination ending date which should have previously been remitted to the proper agencies. These amounts result from errors in the distribution of collections, failure to collect all costs that have been levied by a particular agency, or from calculation errors in the distribution reports. Amounts overpaid include amounts remitted to an agency by the Tax Collector in excess of amounts the agency was entitled to receive.

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

### **EXIT CONFERENCE**

The Officials were invited to an exit conference to discuss the results of the examination. J. T. Smallwood, Tax Collector, attended the exit conference. Representing the Department of Examiners of Public Accounts were Amanda Hensley, Audit Manager, Laura Madison, Examiner and Kalandria Morris, Examiner. The results of the examination were also discussed by telephone with Grover Dunn, Former Assistant Tax Collector.



## Department of **Examiners of Public Accounts**

### **AGENCY OVERVIEW**

#### **Office of Tax Collector Jefferson County, Alabama Regular Collections: July 1, 2017 through July 8, 2022**

The Office of Tax Collector, Jefferson County, Alabama, (hereinafter referred to as the “Tax Collector”) is responsible for the collection of ad valorem tax as required by the ***Code of Alabama 1975***, Sections 40-5-1 through 40-5-46. The Tax Collector is responsible for the collection of all ad valorem tax based upon the assessments of property made by the Tax Assessor. The Tax Collector annually collects real property taxes from October 1 through December 31.

The Office of Assistant Tax Collector, Jefferson County, Alabama (hereinafter referred to as the “Assistant Tax Collector”) was created under the authority of the ***Code of Alabama 1975***, Section 45-37-240.20.

The ***Code of Alabama 1975***, Section 45-37-242.03, authorizes the Tax Collector and Assistant Tax Collector to assess and collect fees, charges or assessments levied by the governing body of the fire district, upon request of the fire district.

The ***Code of Alabama 1975***, Section 11-89C-9(d)(2) and Section 11-89C-10, authorizes the Tax Collector and Assistant Tax Collector to collect no more than ten dollars (\$10) for storm water fees from or against owners of residential property.

The ***Code of Alabama 1975***, 11-32-31, authorizes the Tax Collector to pay the Birmingham-Jefferson County Transit Authority for the county and participating municipalities portion of the cost of operation.

Act Number 1977-231, Acts of Alabama, authorizes the Tax Collector to withhold funds from the county and respective municipalities in the county to pay the county Department of Health additional funds.

---

*This Page Intentionally Blank*

---

---

*Schedule of State and Local  
Compliance and Other Findings*

---

## *Schedule of State and Local Compliance and Other Findings*

### *July 1, 2017 through July 8, 2022*

---

Ref. No.	Finding/Noncompliance
2022-001	<p><b><u>Finding:</u></b></p> <p>The <i>Code of Alabama 1975</i>, Section 41-5A-21, requires county officers to keep books, records and accounts and make the reports of his or her office with the systems, procedures and forms prescribed by the Chief Examiner. The <i>Office of Tax Officials Minimum Accounting Requirements</i>, as prescribed by the Chief Examiner of Public Accounts, require all bank accounts to be reconciled monthly to the cashbook and an accurate analysis of amounts on hand to be prepared. Furthermore, a cashbook should be maintained which shows the daily collections, distributions of all money collected, the cash over or short for each day, and the actual bank deposit amounts.</p> <p>At the conclusion of the examination period, the Tax Collector's office had twenty-one active bank accounts. Six accounts were used to disburse funds, while the remaining bank accounts were used to maintain separation of collections based on location or type of collection. While reviewing the cashbook and bank reconciliations the following problems were identified:</p> <ul style="list-style-type: none"><li>✓ The main check writing bank account used to disburse current collections has not been reconciled since September 2018.</li><li>✓ The check writing bank account for current petitions has not been reconciled since September 2020.</li><li>✓ The check writing bank accounts for insolvents and overpayments were reconciled through the end of the examination period, but not approved by upper management. Neither account provided an analysis of the amounts on hand.</li><li>✓ The check writing bank accounts for redemptions and litigations were reconciled and approved but did not provide an analysis of amounts on hand.</li><li>✓ A cashbook was not maintained for six bank accounts in the Tax Collector's software or a manual cashbook. Reconciliations were prepared by staff but an analysis of the amounts on hand was not prepared.</li><li>✓ The credit card account did not have a bank reconciliation or cashbook maintained for the examination period.</li><li>✓ A current collections bank account had not been reconciled since September 2020.</li></ul>



---

## *Schedule of State and Local Compliance and Other Findings*

### *July 1, 2017 through July 8, 2022*

---

Ref. No.	Finding/Noncompliance
	<p><b><u>Finding Continued:</u></b></p> <ul style="list-style-type: none"><li>✓ A current collections bank account had not been reconciled since April 2022 and an analysis of the amounts on hand was not performed.</li><li>✓ A current collections bank account had not been reconciled since May 2022 and an analysis of the amounts on hand was not performed.</li><li>✓ Two bank accounts were reconciled and approved by upper management at the conclusion of the examination. Neither account provided an analysis of the amounts on hand.</li><li>✓ Three bank accounts were reconciled but not approved by upper management at the conclusion of the examination. None of the bank accounts reconciliations included an analysis of the amounts on hand.</li></ul> <p>The Tax Collector failed to implement adequate internal controls and procedures to ensure all collections and disbursements were properly recorded in a cashbook and bank accounts were reconciled monthly, along with an accurate analysis of amounts remaining on hand. As a result, the Tax Collector did not comply with the <i>Office of Tax Officials Minimum Accounting Requirements</i> related to the maintenance of accurate cashbooks. Furthermore, since bank accounts were not reconciled monthly along with an analysis of amounts remaining on hand, the bank accounts contain unidentified amounts. This finding was previously reported as Findings 2017-002 and 2011-001.</p> <p><b><u>Recommendation:</u></b></p> <p>The Tax Collector should implement adequate internal controls and procedures to ensure compliance with the <i>Office of Tax Officials Minimum Accounting Requirements</i>, prescribed by the Chief Examiner of Public Accounts, related to maintaining accurate cashbooks and reconciling bank accounts.</p>

---

## *Schedule of State and Local Compliance and Other Findings*

### *July 1, 2017 through July 8, 2022*

---

Ref. No.	Finding/Noncompliance
2022-002	<p><b><u>Finding:</u></b></p> <p>The <i>Code of Alabama 1975</i>, Section 41-5A-21, requires county officers to keep books, records and accounts and make the reports of his or her office with the systems, procedures and forms prescribed by the Chief Examiner. The <i>Office of Tax Officials Minimum Accounting Requirements</i>, as prescribed by the Chief Examiner of Public Accounts, require a listing of all remittances by month for the collection and reporting period totaled for each agency. Testing revealed the following discrepancies:</p> <ul style="list-style-type: none"><li>✓ Voided checks were included in the summary of remittances.</li><li>✓ County-wide school taxes were calculated by a formula on the summary. The formula was based on the percentage of distribution calculated by the State Department of Education. However, the office did not always use the correct percent and the summary of remittances did not match the checks distributed.</li></ul> <p>The Tax Collector failed to establish procedures to ensure an accurate summary of remittances was prepared. The remittance summary was not reconciled to collections to ensure all money was disbursed.</p> <p><b><u>Recommendation:</u></b></p> <p>The Tax Collector should prepare an accurate and complete summary of all remittances to the various agencies each year in accordance with the <i>Office of Tax Officials Minimum Accounting Requirements</i>, as prescribed by the Chief Examiner.</p>

---

## *Schedule of State and Local Compliance and Other Findings*

### *July 1, 2017 through July 8, 2022*

---

Ref. No.	Finding/Noncompliance
2022-003	<p><b><u>Finding:</u></b></p> <p>The <i>Code of Alabama 1975</i>, Section 40-7-9.1 states "The official charged with assessing and/or collecting such taxes, penalties, or fees is hereby authorized to correct the same in his records; provided, however, he shall file in the record the proper evidence to support his action. In the case of a tax assessor, he shall immediately certify same to the tax collector for collection, or if a refund of taxes is due, the tax collector shall refund said taxes out of the next moneys collected."</p> <p>Petitions for refunds were examined to determine if they were handled in compliance with the statute. The Tax Collector Office entered refunds in the tax software, but did not always issue the refund to the petitioners. The Tax Collector failed to implement policies and procedures to ensure that next monies collected are being disbursed to petitioners as outlined in the <i>Code of Alabama 1975</i>, Section 40-7-9.1. Without issuing the refund to the petitioners, this causes an overstatement of refunds in the software, thus creating an overstatement of refunds on the Final Settlement Reports to the State Comptroller.</p> <p><b><u>Recommendation:</u></b></p> <p>The Tax Collector needs to implement policies and procedures to review petitions for refunds thoroughly before entering them into the software.</p>

---

*This Page Intentionally Blank*

---

---

# *Financial Information*

## Summary of Audit Settlement

### Regular Collections: July 1, 2017 through July 8, 2022

	2021-2022		2020-2021		2019-2020		2018-2019	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
<b><u>Jefferson County</u></b>								
Fees and Commissions on Collections	\$	\$ (26,377.42)	\$	\$ (26,602.17)	\$	\$ (24,206.76)	\$	\$ (1,032.24)
Reappraisal Budget						(4,299.84)		
Interest Earned - General Fund	8,448.86		13,685.44		172,297.24		149,749.13	
Delinquent Fees					31,111.49			
Demolition Tax Fee	5,907.53							
Sold to Individual Fee					6,387.61		4,419.45	
Total Jefferson County	14,356.39	(26,377.42)	13,685.44	(26,602.17)	209,796.34	(28,506.60)	154,168.58	(1,032.24)
<b><u>Jefferson County Schools</u></b>								
<b><u>Jefferson County Board of Education</u></b>								
<b><u>Ad Valorem Taxes</u></b>								
County-Wide			4,289.09					
Special School - 5.1 Mills			680.99					
Special School - 16.8 Mills			2,154.91					
Total Jefferson County Board of Education			7,124.99					
<b><u>Birmingham City Board of Education</u></b>								
<b><u>Ad Valorem Taxes</u></b>								
District - 5.7 mills								
District - 10.1 mills								
Total Birmingham City Board of Education								
<b><u>Fairfield City Board of Education</u></b>								
<b><u>Ad Valorem Taxes</u></b>								
County-Wide							413.33	
District - 5.8 mills								(163.03)
Total Fairfield City Board of Education							413.33	(163.03)
<b><u>Midfield City Board of Education</u></b>								
<b><u>Ad Valorem Taxes</u></b>								
District - 6.0 mills		(28.61)					3,385.87	
District - 10.5 mills		(48.12)					2,438.23	
Total Midfield City Board of Education		(76.73)					5,824.10	
<b><u>Mountain Brook City Board of Education</u></b>								
<b><u>Ad Valorem Taxes</u></b>								
District - 5.7 mills		(35.19)						
District - 9.9 mills		(58.87)						
District - 18.5 mills		(110.33)						
Total Mountain Brook City Board of Education		(204.39)						
Total Jefferson County Schools		(281.12)	7,124.99				6,237.43	(163.03)
Sub-Total Forward	\$ 14,356.39	\$ (26,658.54)	\$ 20,810.43	\$ (26,602.17)	\$ 209,796.34	\$ (28,506.60)	\$ 160,406.01	\$ (1,195.27)

## Summary of Audit Settlement

### Regular Collections: July 1, 2017 through July 8, 2022

	2021-2022		2020-2021		2019-2020		2018-2019	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
Sub-Total Brought Forward	\$ 14,356.39	\$ (26,658.54)	\$ 20,810.43	\$ (26,602.17)	\$ 209,796.34	\$ (28,506.60)	\$ 160,406.01	\$ (1,195.27)
<b><u>Municipal</u></b>								
<b><u>Bessemer</u></b>								
General Ad Valorem Tax							94,397.77	
Storm Water Fees	1,335.14		1,366.54		1,282.96		1,311.56	
Total Bessemer	1,335.14		1,366.54		1,282.96		95,709.33	
<b><u>Birmingham</u></b>								
General Ad Valorem Tax						(2,959.36)		
Tax Increment Financing			870.01			(870.01)		
Storm Water Fees	17,964.61		18,128.90		15,525.93		15,570.27	
Total Birmingham	17,964.61		18,998.91		15,525.93	(3,829.37)	15,570.27	
<b><u>Fairfield</u></b>								
General Ad Valorem Tax					8,932.24		49,930.96	
Total Fairfield					8,932.24		49,930.96	
<b><u>Fultondale</u></b>								
Storm Water Fees	277.43		6,378.02		264.30		279.36	
Total Fultondale	277.43		6,378.02		264.30		279.36	
<b><u>Homewood</u></b>								
General Ad Valorem Tax		(6,734.74)						
Total Homewood		(6,734.74)						
<b><u>Hoover</u></b>								
Storm Water Fees							1,110.70	
Weed Fees							3,825.28	
Total Hoover							4,935.98	
<b><u>Leeds</u></b>								
Tax Increment Financing						(2,925.70)		
Storm Water Fees						(125.31)	448.06	
Total Leeds						(3,051.01)	448.06	
<b><u>Lipscomb</u></b>								
General Ad Valorem Tax						(1,432.40)		
Total Lipscomb						(1,432.40)		
Sub-Total Municipal Forward	19,577.18	(6,734.74)	26,743.47		26,005.43	(8,312.78)	166,873.96	
Sub-Total Forward	\$ 33,933.57	\$ (33,393.28)	\$ 47,553.90	\$ (26,602.17)	\$ 235,801.77	\$ (36,819.38)	\$ 327,279.97	\$ (1,195.27)

## Summary of Audit Settlement

Regular Collections: July 1, 2017 through July 8, 2022

	2021-2022		2020-2021		2019-2020		2018-2019	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
Sub-Total Brought Forward	\$ 33,933.57	\$ (33,393.28)	\$ 47,553.90	\$ (26,602.17)	\$ 235,801.77	\$ (36,819.38)	\$ 327,279.97	\$ (1,195.27)
Sub-Total Municipal Brought Forward	19,577.18	(6,734.74)	26,743.47		26,005.43	(8,312.78)	166,873.96	
<b>Maytown</b>								
General Ad Valorem Tax		(2,785.50)						
Total Maytown		(2,785.50)						
<b>Midfield</b>								
General Ad Valorem Tax		(36,230.08)						(5,824.10)
Total Midfield		(36,230.08)						(5,824.10)
<b>Mountain Brook</b>								
General Ad Valorem Tax		(287.03)						
Total Mountain Brook		(287.03)						
<b>Sylvan Springs</b>								
General Ad Valorem Tax					3,679.01			
Total Sylvan Springs					3,679.01			
Total Municipal	19,577.18	(46,037.35)	26,743.47		29,684.44	(8,312.78)	166,873.96	(5,824.10)
<b>Officials and Individuals</b>								
Department of Health Budget	32,447.10							
Interest Earned - Special Fund of the Tax Assessor		(2,112.21)		(3,439.11)	10,000.00			
Interest Earned - Special Fund of the Assistant Tax Assessor		(2,112.22)		(3,439.11)				
Interest Earned - Special Fund of the Tax Collector		(2,112.21)		(3,439.11)				
Interest Earned - Special Fund of the Assistant Tax Collector		(2,112.22)		(3,439.11)				
Storm Water Management Authority Fees	6,666.31		6,803.29		6,726.35		6,381.98	
Eastern Valley Fire District						(392.58)		
Minor Heights Fire District		(61.03)						
Rocky Ridge Fire District						(1,164.43)		(5,322.64)
Total Officials and Individuals	39,113.41	(8,509.89)	6,803.29	(13,756.44)	16,726.35	(1,557.01)	6,381.98	(5,322.64)
Totals	\$ 73,046.98	\$ (81,205.78)	\$ 54,357.19	\$ (40,358.61)	\$ 256,207.13	\$ (38,376.39)	\$ 333,661.95	\$ (12,342.01)



## Summary of Audit Settlement

Regular Collections: July 1, 2017 through July 8, 2022

	2017-2018				Net Settlement	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
<b>Jefferson County</b>						
Fees and Commissions on Collections	\$	\$ (26,447.29)	\$	\$ (104,665.88)	\$	\$ (104,665.88)
Reappraisal Budget				(4,299.84)		(4,299.84)
Interest Earned - General Fund	150,089.44		494,270.11		494,270.11	
Delinquent Fees			31,111.49		31,111.49	
Demolition Tax Fee			5,907.53		5,907.53	
Sold to Individual Fee			10,807.06		10,807.06	
Total Jefferson County	150,089.44	(26,447.29)	542,096.19	(108,965.72)	542,096.19	(108,965.72)
<b>Jefferson County Schools</b>						
<b>Jefferson County Board of Education</b>						
<b>Ad Valorem Taxes</b>						
County-Wide			4,289.09		4,289.09	
Special School - 5.1 Mills			680.99		680.99	
Special School - 16.8 Mills			2,154.91		2,154.91	
Total Jefferson County Board of Education			7,124.99		7,124.99	
<b>Birmingham City Board of Education</b>						
<b>Ad Valorem Taxes</b>						
District - 5.7 mills		(357.21)		(357.21)		(357.21)
District - 10.1 mills		(147.16)		(147.16)		(147.16)
Total Birmingham City Board of Education		(504.37)		(504.37)		(504.37)
<b>Fairfield City Board of Education</b>						
<b>Ad Valorem Taxes</b>						
County-Wide			413.33		413.33	
District - 5.8 mills				(163.03)		(163.03)
Total Fairfield City Board of Education			413.33	(163.03)	413.33	(163.03)
<b>Midfield City Board of Education</b>						
<b>Ad Valorem Taxes</b>						
District - 6.0 mills			3,385.87	(28.61)	3,357.26	
District - 10.5 mills			2,438.23	(48.12)	2,390.11	
Total Midfield City Board of Education			5,824.10	(76.73)	5,747.37	
<b>Mountain Brook City Board of Education</b>						
<b>Ad Valorem Taxes</b>						
District - 5.7 mills				(35.19)		(35.19)
District - 9.9 mills				(58.87)		(58.87)
District - 18.5 mills				(110.33)		(110.33)
Total Mountain Brook City Board of Education				(204.39)		(204.39)
Total Jefferson County Schools		(504.37)	13,362.42	(948.52)	13,285.69	(871.79)
Sub-Total Forward	\$ 150,089.44	\$ (26,951.66)	\$ 555,458.61	\$ (109,914.24)	\$ 555,381.88	\$ (109,837.51)

## Summary of Audit Settlement

Regular Collections: July 1, 2017 through July 8, 2022

	2017-2018				Net Settlement	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
Sub-Total Brought Forward	\$ 150,089.44	\$ (26,951.66)	\$ 555,458.61	\$ (109,914.24)	\$ 555,381.88	\$ (109,837.51)
<b><u>Municipal</u></b>						
<b><u>Bessemer</u></b>						
General Ad Valorem Tax			94,397.77		94,397.77	
Storm Water Fees	1,303.26		6,599.46		6,599.46	
Total Bessemer	1,303.26		100,997.23		100,997.23	
<b><u>Birmingham</u></b>						
General Ad Valorem Tax				(2,959.36)		(2,959.36)
Tax Increment Financing			870.01	(870.01)		
Storm Water Fees	16,334.12		83,523.83		83,523.83	
Total Birmingham	16,334.12		84,393.84	(3,829.37)	83,523.83	(2,959.36)
<b><u>Fairfield</u></b>						
General Ad Valorem Tax	12,498.95		71,362.15			71,362.15
Total Fairfield	12,498.95		71,362.15			71,362.15
<b><u>Fultondale</u></b>						
Storm Water Fees	283.17		7,482.28		7,482.28	
Total Fultondale	283.17		7,482.28		7,482.28	
<b><u>Homewood</u></b>						
General Ad Valorem Tax				(6,734.74)		(6,734.74)
Total Homewood				(6,734.74)		(6,734.74)
<b><u>Hoover</u></b>						
Storm Water Fees	1,160.16		2,270.86		2,270.86	
Weed Fees			3,825.28		3,825.28	
Total Hoover	1,160.16		6,096.14		6,096.14	
<b><u>Leeds</u></b>						
Tax Increment Financing				(2,925.70)		(2,925.70)
Storm Water Fees	416.48		864.54	(125.31)	739.23	
Total Leeds	416.48		864.54	(3,051.01)	739.23	(2,925.70)
<b><u>Lipscomb</u></b>						
General Ad Valorem Tax				(1,432.40)		(1,432.40)
Total Lipscomb				(1,432.40)		(1,432.40)
Sub-Total Municipal Forward	31,996.14		271,196.18	(15,047.52)	198,838.71	57,309.95
Sub-Total Forward	\$ 182,085.58	\$ (26,951.66)	\$ 826,654.79	\$ (124,961.76)	\$ 754,220.59	\$ (52,527.56)

## Summary of Audit Settlement

Regular Collections: July 1, 2017 through July 8, 2022

	2017-2018		Amounts Due	Amounts Overpaid	Net Settlement	
	Amounts Due	Amounts Overpaid			Amounts Due	Amounts Overpaid
Sub-Total Brought Forward	\$ 182,085.58	\$ (26,951.66)	\$ 826,654.79	\$ (124,961.76)	\$ 754,220.59	\$ (52,527.56)
Sub-Total Municipal Brought Forward	31,996.14		271,196.18	(15,047.52)	198,838.71	57,309.95
<b>Maytown</b>						
General Ad Valorem Tax				(2,785.50)		(2,785.50)
Total Maytown				(2,785.50)		(2,785.50)
<b>Midfield</b>						
General Ad Valorem Tax				(42,054.18)		(42,054.18)
Total Midfield				(42,054.18)		(42,054.18)
<b>Mountain Brook</b>						
General Ad Valorem Tax				(287.03)		(287.03)
Total Mountain Brook				(287.03)		(287.03)
<b>Sylvan Springs</b>						
General Ad Valorem Tax			3,679.01		3,679.01	
Total Sylvan Springs			3,679.01		3,679.01	
Total Municipal	31,996.14		274,875.19	(60,174.23)	202,517.72	12,183.24
<b>Officials and Individuals</b>						
Department of Health Budget			32,447.10		32,447.10	
Interest Earned - Special Fund of the Tax Assessor	10,000.00		20,000.00	(5,551.32)	14,448.68	
Interest Earned - Special Fund of the Assistant Tax Assessor	10,000.00		10,000.00	(5,551.33)	4,448.67	
Interest Earned - Special Fund of the Tax Collector				(5,551.32)		(5,551.32)
Interest Earned - Special Fund of the Assistant Tax Collector	10,000.00		10,000.00	(5,551.33)	4,448.67	
Storm Water Management Authority Fees	6,950.10		33,528.03		33,528.03	
Eastern Valley Fire District				(392.58)		(392.58)
Minor Heights Fire District				(61.03)		(61.03)
Rocky Ridge Fire District				(6,487.07)		(6,487.07)
Total Officials and Individuals	36,950.10		105,975.13	(29,145.98)	89,321.15	(12,492.00)
Totals	\$ 219,035.68	\$ (26,951.66)	\$ 936,308.93	\$ (199,234.45)	\$ 847,220.75	\$ (110,146.27)

---

*This Page Intentionally Blank*

---

***Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions***  
***Regular Collections: July 1, 2021 through July 8, 2022***

	<b>Net Taxes Collected</b>	<b>Other Additions</b>	<b>Commissions and Deductions</b>	<b>Total Taxes Due Agencies</b>	<b>Amounts Remitted To Agencies</b>	<b>Amounts Due and/or (Overpaid)</b>
<b><u>Distribution</u></b>						
<b><u>State</u></b>						
Ad Valorem Taxes	\$ 63,845,702.40	\$	\$ (3,014,973.09)	\$ 60,830,729.31	\$ (60,830,729.31)	\$
<b><u>Jefferson County</u></b>						
Ad Valorem Taxes	139,511,329.30	744,254.39	(17,324,040.98)	122,931,542.71	(122,931,542.71)	
<b><u>Jefferson County Schools</u></b>						
Ad Valorem Taxes	286,640,203.63	1,331,028.01	(11,841,597.98)	276,129,633.66	(276,129,914.78)	(281.12)
<b><u>Municipal</u></b>						
Ad Valorem Taxes	261,422,354.72		(18,252,030.37)	243,170,324.35	(243,216,361.70)	(46,037.35)
Sub-Total Ad Valorem	751,419,590.05	2,075,282.40	(50,432,642.42)	703,062,230.03	(703,108,548.50)	(46,318.47)
<b><u>Other</u></b>						
Acreage Assessments	20,932.06	13.37	(837.82)	20,107.61	(20,107.61)	
Totals	\$ 751,440,522.11	\$ 2,075,295.77	\$ (50,433,480.24)	\$ 703,082,337.64	\$ (703,128,656.11)	\$ (46,318.47)

***State Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2021 through July 8, 2022***

	General	Soldier	School	Total State Taxes
Millage Rates	2.5 Mills	1.0 Mill	3.0 Mills	
Net Valuations	9,664,207,800	9,664,032,820	10,007,050,040	
Net Taxes Collected/Amount for Disbursements	\$ 24,160,519.49	\$ 9,664,032.81	\$ 30,021,150.10	\$ 63,845,702.40
<b><u>Disbursements</u></b>				
Commission on Assessments	242,320.19	193,280.66	600,423.00	1,036,023.85
Commission on Collections	242,320.19	193,280.66	600,423.00	1,036,023.85
Reappraisal Budget	363,301.91	142,358.32	437,265.16	942,925.39
Sub-Total	847,942.29	528,919.64	1,638,111.16	3,014,973.09
Remittances	23,312,577.20	9,135,113.17	28,383,038.94	60,830,729.31
Total	\$ 24,160,519.49	\$ 9,664,032.81	\$ 30,021,150.10	\$ 63,845,702.40

***County Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2021 through July 8, 2022***

	General	Bridge and Public Building	Road	Sewer	Total County Taxes
Millage Rates	5.6 Mills	5.1 Mills	2.1 Mills	0.7 Mill	
Net Valuations	10,334,172,980	10,334,172,340	10,334,171,360	10,334,174,020	
Net Taxes Collected	\$ 57,871,368.69	\$ 52,704,278.95	\$ 21,701,759.85	\$ 7,233,921.81	\$ 139,511,329.30
Other Additions	308,728.99	281,163.69	115,773.67	38,588.04	744,254.39
Amount for Disbursement	58,180,097.68	52,985,442.64	21,817,533.52	7,272,509.85	140,255,583.69
<b><u>Disbursements</u></b>					
Commission on Assessments	594,002.08	1,054,085.63	434,035.25	144,678.31	2,226,801.27
Commission on Collections	594,002.08	1,054,085.63	434,035.25	144,678.31	2,226,801.27
Reappraisal Budget	728,702.76	758,425.09	316,505.28	106,904.68	1,910,537.81
Health Budget	4,854,567.32				4,854,567.32
Transportation Budget	3,169,039.06				3,169,039.06
Tax Increment Financing	1,399,425.39	1,274,476.83	262,392.03		2,936,294.25
Sub-Total	11,339,738.69	4,141,073.18	1,446,967.81	396,261.30	17,324,040.98
Remittances	46,840,358.99	48,844,369.46	20,370,565.71	6,876,248.55	122,931,542.71
Total	\$ 58,180,097.68	\$ 52,985,442.64	\$ 21,817,533.52	\$ 7,272,509.85	\$ 140,255,583.69

***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2021 through July 8, 2022***

	County-Wide	County-Wide	County-Wide	Total County-Wide	Special School	Special School
Millage Rates	0.7 Mill	2.1 Mills	5.4 Mills		5.1 Mills	16.8 Mills
Net Valuations	10,929,195,120	10,929,195,140	10,929,195,120		2,890,408,420	2,890,499,880
Net Taxes Collected	\$ 7,650,436.59	\$ 22,951,309.79	\$ 59,017,653.70	\$ 89,619,400.08	\$ 14,741,082.95	\$ 48,560,398.11
Other Additions	39,467.66	118,402.98	304,464.78	462,335.42	60,222.89	200,502.87
Amount for Disbursement	7,689,904.25	23,069,712.77	59,322,118.48	90,081,735.50	14,801,305.84	48,760,900.98
<b>Disbursements</b>						
Commission on Assessments	153,008.72	459,026.16	6,753.27	618,788.15		971,208.04
Commission on Collections	153,008.72	459,026.16	6,753.27	618,788.15		971,208.04
Reappraisal Budget	111,330.94	333,981.97	895,041.22	1,340,354.13	222,357.39	703,341.45
Tax Increment Financing	42,020.34	126,060.99	324,156.83	492,238.16		
Sub-Total	459,368.72	1,378,095.28	1,232,704.59	3,070,168.59	222,357.39	2,645,757.53
Remittances	7,227,446.01	21,682,338.03	58,101,782.87	87,011,566.91	14,578,948.45	46,115,143.45
Sub-Total	7,686,814.73	23,060,433.31	59,334,487.46	90,081,735.50	14,801,305.84	48,760,900.98
Amounts Due	3,089.52	9,279.46		12,368.98		
Sub-Total	7,689,904.25	23,069,712.77	59,334,487.46	90,094,104.48	14,801,305.84	48,760,900.98
Amounts Overpaid			(12,368.98)	(12,368.98)		
Total	\$ 7,689,904.25	\$ 23,069,712.77	\$ 59,322,118.48	\$ 90,081,735.50	\$ 14,801,305.84	\$ 48,760,900.98



***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2021 through July 8, 2022***

	<b>Bessemer School District</b>	<b>Birmingham School District</b>	<b>Birmingham School District</b>	<b>Fairfield School District</b>	<b>Homewood School District</b>	<b>Homewood School District</b>
Millage Rates	5.4 Mills	5.7 Mills	10.1 Mills	5.8 Mills	5.5 Mills	9.6 Mills
Net Valuations	478,235,080	3,419,303,860	3,418,143,340	58,808,360	691,463,600	691,463,420
Net Taxes Collected	\$ 2,582,469.38	\$ 19,490,032.00	\$ 34,523,247.74	\$ 341,088.52	\$ 3,803,049.75	\$ 6,638,048.77
Other Additions	35,851.89	188,014.85	326,933.55	9,219.91	7.69	14.28
Amount for Disbursement	<u>2,618,321.27</u>	<u>19,678,046.85</u>	<u>34,850,181.29</u>	<u>350,308.43</u>	<u>3,803,057.44</u>	<u>6,638,063.05</u>
<b><u>Disbursements</u></b>						
Commission on Assessments	6,749.55		690,464.97			132,760.97
Commission on Collections	6,749.55		690,464.97			132,760.97
Reappraisal Budget	33,767.96	302,530.46	514,458.38	5,437.67	58,585.51	98,171.78
Tax Increment Financing	<u>323,978.64</u>					
Sub-Total	371,245.70	302,530.46	1,895,388.32	5,437.67	58,585.51	363,693.72
Remittances	<u>2,247,075.57</u>	<u>19,375,516.39</u>	<u>32,954,792.97</u>	<u>344,870.76</u>	<u>3,744,471.93</u>	<u>6,274,369.33</u>
Sub-Total	2,618,321.27	19,678,046.85	34,850,181.29	350,308.43	3,803,057.44	6,638,063.05
Amounts Due						
Sub-Total	<u>2,618,321.27</u>	<u>19,678,046.85</u>	<u>34,850,181.29</u>	<u>350,308.43</u>	<u>3,803,057.44</u>	<u>6,638,063.05</u>
Amounts Overpaid						
Total	<u>\$ 2,618,321.27</u>	<u>\$ 19,678,046.85</u>	<u>\$ 34,850,181.29</u>	<u>\$ 350,308.43</u>	<u>\$ 3,803,057.44</u>	<u>\$ 6,638,063.05</u>

***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2021 through July 8, 2022***

	<b>Hoover School District</b>	<b>Leeds School District</b>	<b>Leeds School District</b>	<b>Midfield School District</b>	<b>Midfield School District</b>	<b>Mountain Brook School District</b>
Millage Rates	13.9 Mills	5.1 Mills	16.8 Mills	6.0 Mills	10.5 Mills	5.7 Mills
Net Valuations	1,228,130,260	134,814,440	134,814,340	35,078,860	35,078,740	684,002,040
Net Taxes Collected	\$ 17,071,010.74	\$ 687,553.62	\$ 2,264,880.81	\$ 210,473.20	\$ 368,326.79	\$ 3,898,811.64
Other Additions	1,123.52	3,851.83	12,688.22	4,389.85	7,682.20	
Amount for Disbursement	17,072,134.26	691,405.45	2,277,569.03	214,863.05	376,008.99	3,898,811.64
<b><u>Disbursements</u></b>						
Commission on Assessments	216,150.75		45,297.62		7,366.54	
Commission on Collections	216,150.75		45,297.62		7,366.54	
Reappraisal Budget	247,838.33	10,005.32	31,658.14	3,371.36	5,666.06	59,727.42
Tax Increment Financing						
Sub-Total	680,139.83	10,005.32	122,253.38	3,371.36	20,399.14	59,727.42
Remittances	16,391,994.43	681,400.13	2,155,315.65	211,520.30	355,657.97	3,839,119.41
Sub-Total	17,072,134.26	691,405.45	2,277,569.03	214,891.66	376,057.11	3,898,846.83
Amounts Due						
Sub-Total	17,072,134.26	691,405.45	2,277,569.03	214,891.66	376,057.11	3,898,846.83
Amounts Overpaid				(28.61)	(48.12)	(35.19)
Total	\$ 17,072,134.26	\$ 691,405.45	\$ 2,277,569.03	\$ 214,863.05	\$ 376,008.99	\$ 3,898,811.64

**County School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: July 1, 2021 through July 8, 2022**

	Mountain Brook School District	Mountain Brook School District	Tarrant School District	Trussville School District	Trussville School District	Vestavia Hills School District	Total County School Taxes
Millage Rates	9.9 Mills	18.5 Mills	11.2 Mills	5.1 Mills	16.8 Mills	15.1 Mills	
Net Valuations	684,001,880	684,002,040	73,343,440	431,843,240	431,843,140	803,699,440	
Net Taxes Collected	\$ 6,771,618.55	\$ 12,654,037.85	\$ 821,446.51	\$ 2,202,400.57	\$ 7,254,964.64	\$ 12,135,861.41	\$ 286,640,203.63
Other Additions			12,120.92	68.19	224.66	5,775.27	1,331,028.01
Amount for Disbursement	6,771,618.55	12,654,037.85	833,567.43	2,202,468.76	7,255,189.30	12,141,636.68	287,971,231.64
<b>Disbursements</b>							
Commission on Assessments	135,432.37	253,080.76	8,801.21		145,099.30	154,310.15	3,385,510.38
Commission on Collections	135,432.37	253,080.76	8,801.21		145,099.30	154,310.15	3,385,510.38
Reappraisal Budget	99,596.45	186,109.85	13,061.29	33,800.58	106,893.81	177,627.08	4,254,360.42
Tax Increment Financing							816,216.80
Sub-Total	370,461.19	692,271.37	30,663.71	33,800.58	397,092.41	486,247.38	11,841,597.98
Remittances	6,401,216.23	11,961,876.81	802,903.72	2,168,668.18	6,858,096.89	11,655,389.30	276,129,914.78
Sub-Total	6,771,677.42	12,654,148.18	833,567.43	2,202,468.76	7,255,189.30	12,141,636.68	287,971,512.76
Amounts Due							12,368.98
Sub-Total	6,771,677.42	12,654,148.18	833,567.43	2,202,468.76	7,255,189.30	12,141,636.68	287,983,881.74
Amounts Overpaid	(58.87)	(110.33)					(12,650.10)
Total	\$ 6,771,618.55	\$ 12,654,037.85	\$ 833,567.43	\$ 2,202,468.76	\$ 7,255,189.30	\$ 12,141,636.68	\$ 287,971,231.64

**County-Wide School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: July 1, 2021 through July 8, 2022**

	8.2 Mills County-Wide					
	Jefferson Board of Education	Bessemer City Board of Education	Birmingham City Board of Education	Fairfield City Board of Education	Homewood City Board of Education	Hoover City Board of Education
Allocation Determined by State Superintendent of Education						
June - September	36.51053%	3.57253%	23.08936%	1.73276%	4.27572%	10.33270%
October - May	36.36973%	3.54653%	22.59183%	1.64604%	4.45967%	10.20029%
<b>Amount for Disbursement</b>						
June - September	\$ 90,250.90	\$ 8,830.99	\$ 57,074.92	\$ 4,283.23	\$ 10,569.21	\$ 25,541.55
October - May	32,672,581.12	3,186,009.06	20,295,267.48	1,478,712.53	4,006,324.21	9,163,384.02
County-Wide Taxes for Disbursement	32,762,832.02	3,194,840.05	20,352,342.40	1,482,995.76	4,016,893.42	9,188,925.57
<b>Disbursements</b>						
Commission on Assessments	225,922.83	22,106.41	142,874.22	10,722.11	26,457.65	63,937.52
Commission on Collections	225,922.83	22,106.41	142,874.22	10,722.11	26,457.65	63,937.52
Reappraisal Budget	489,370.40	47,884.56	309,479.19	23,225.12	57,309.79	138,494.77
Tax Increment Financing	175,399.90	16,788.00	98,393.74	5,869.32	26,689.05	46,800.04
Sub-Total	1,116,615.96	108,885.38	693,621.37	50,538.66	136,914.14	313,169.85
Remittances	31,646,216.06	3,085,954.67	19,658,721.03	1,432,457.10	3,879,979.28	8,875,755.72
Total	\$ 32,762,832.02	\$ 3,194,840.05	\$ 20,352,342.40	\$ 1,482,995.76	\$ 4,016,893.42	\$ 9,188,925.57

**County-Wide School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: July 1, 2021 through July 8, 2022**

	8.2 Mills County-Wide						
	Leeds City Board of Education	Midfield City Board of Education	Mountain Brook City Board of Education	Tarrant City Board of Education	Trussville City Board of Education	Vestavia City Board of Education	Total County-Wide School Tax
Allocation Determined by State Superintendent of Education							
June - September	1.78284%	1.06084%	4.52866%	1.36463%	4.41402%	7.33541%	100.00000%
October - May	1.87530%	1.09607%	4.77159%	1.32983%	4.56705%	7.54607%	100.00000%
<b>Amount for Disbursement</b>							
June - September	\$ 4,407.03	\$ 2,622.31	\$ 11,194.46	\$ 3,373.25	\$ 10,911.08	\$ 18,132.50	\$ 247,191.43
October - May	1,684,667.20	984,649.49	4,286,536.12	1,194,646.72	4,102,788.54	6,778,977.58	89,834,544.07
County-Wide Taxes for Disbursement	1,689,074.23	987,271.80	4,297,730.58	1,198,019.97	4,113,699.62	6,797,110.08	90,081,735.50
<b>Disbursements</b>							
Commission on Assessments	11,032.00	6,564.35	28,022.81	8,444.17	27,313.43	45,390.65	618,788.15
Commission on Collections	11,032.00	6,564.35	28,022.81	8,444.17	27,313.43	45,390.65	618,788.15
Reappraisal Budget	23,896.37	14,219.01	60,700.08	18,290.87	59,163.50	98,320.47	1,340,354.13
Tax Increment Financing	11,611.87	6,302.49	29,743.24	5,649.80	26,421.41	42,569.30	492,238.16
Sub-Total	57,572.24	33,650.20	146,488.94	40,829.01	140,211.77	231,671.07	3,070,168.59
Remittances	1,631,501.99	953,621.60	4,151,241.64	1,157,190.96	3,973,487.85	6,565,439.01	87,011,566.91
Total	\$ 1,689,074.23	\$ 987,271.80	\$ 4,297,730.58	\$ 1,198,019.97	\$ 4,113,699.62	\$ 6,797,110.08	\$ 90,081,735.50

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2021 through July 8, 2022***

	Adamsville	Argo	Bessemer	Birmingham	Brighton	Brookside	Cardiff	Center Point	Clay	County Line
Millage Rates	10.6 Mills	5.0 Mills	35.1 Mills	28.5 Mills	9.6 Mills	9.6 Mills	5.0 Mills	5.0 Mills	5.0 Mills	5.0 Mills
Net Valuations	37,859,920	930,180	407,644,800	3,322,457,380	9,417,720	6,086,220	178,320	102,845,240	88,025,720	322,080
Net Taxes Collected	\$ 401,315.10	\$ 4,650.90	\$14,308,332.21	\$94,690,035.57	\$ 90,410.03	\$ 58,427.78	\$ 891.60	\$ 514,226.21	\$ 440,128.56	\$ 1,610.41
Amount for Disbursement	401,315.10	4,650.90	14,308,332.21	94,690,035.57	90,410.03	58,427.78	891.60	514,226.21	440,128.56	1,610.41
<b><u>Disbursements</u></b>										
Commission on Assessments	2,006.58	23.25	84,296.56	502,241.13	452.05	292.14	4.46	2,571.13	2,200.64	8.05
Commission on Collections	2,006.58	23.25	84,296.56	502,241.13	452.05	292.14	4.46	2,571.13	2,200.64	8.05
Reappraisal Budget	5,328.92	65.25	198,779.63	1,319,930.23	1,098.41	717.77	10.88	5,676.93	5,459.43	21.75
Health Budget	33,335.37	450.96	202,417.32	1,552,720.91	21,707.78	10,044.82	406.74	124,490.37	71,569.36	450.96
Transportation Budget				4,664,643.90						
Tax Increment Financing			816,313.23	1,842,620.42						
Sub-Total	42,677.45	562.71	1,386,103.30	10,384,397.72	23,710.29	11,346.87	426.54	135,309.56	81,430.07	488.81
Remittances	358,637.65	4,088.19	12,922,228.91	84,305,637.85	66,699.74	47,080.91	465.06	378,916.65	358,698.49	1,121.60
Sub-Total	401,315.10	4,650.90	14,308,332.21	94,690,035.57	90,410.03	58,427.78	891.60	514,226.21	440,128.56	1,610.41
Amounts Overpaid										
Total	\$ 401,315.10	\$ 4,650.90	\$14,308,332.21	\$94,690,035.57	\$ 90,410.03	\$ 58,427.78	\$ 891.60	\$ 514,226.21	\$ 440,128.56	\$ 1,610.41

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2021 through July 8, 2022***

	Fairfield	Fultondale	Gardendale	Graysville	Helena	Homewood	Hoover	Hueytown	Irondale	Kimberly
Millage Rates	40.5 Mills	5.0 Mills	10.0 Mills	8.2 Mills	5.0 Mills	31.7 Mills	30.5 Mills	10.0 Mills	6.5 Mills	12.5 Mills
Net Valuations	59,521,500	112,372,940	186,223,900	13,191,840	28,034,060	687,490,880	1,231,314,300	136,400,880	225,244,580	31,278,840
Net Taxes Collected	\$2,410,620.59	\$ 561,864.69	\$ 1,862,239.01	\$ 108,173.11	\$ 140,170.30	\$21,793,460.67	\$37,555,086.22	\$ 1,364,008.88	\$ 1,464,089.74	\$ 390,985.54
Amount for Disbursement	2,410,620.59	561,864.69	1,862,239.01	108,173.11	140,170.30	21,793,460.67	37,555,086.22	1,364,008.88	1,464,089.74	390,985.54
<b><u>Disbursements</u></b>										
Commission on Assessments	12,053.10	2,809.32	9,311.20	540.86	700.85	108,967.31	187,775.43	7,376.53	7,320.45	1,954.93
Commission on Collections	12,053.10	2,809.32	9,311.20	540.86	700.85	108,967.31	187,775.43	7,376.53	7,320.45	1,954.93
Reappraisal Budget	36,356.29	7,688.87	26,285.72	1,370.29	2,001.06	329,316.44	546,758.17	18,411.97	20,108.52	4,926.53
Health Budget	82,233.14	61,780.96	102,428.90	15,960.30		185,546.27	431,900.85	118,734.05	91,040.05	19,983.54
Transportation Budget										
Tax Increment Financing								35,604.54		
Sub-Total	142,695.63	75,088.47	147,337.02	18,412.31	3,402.76	732,797.33	1,354,209.88	187,503.62	125,789.47	28,819.93
Remittances	2,267,924.96	486,776.22	1,714,901.99	89,760.80	136,767.54	21,067,398.08	36,200,876.34	1,176,505.26	1,338,300.27	362,165.61
Sub-Total	2,410,620.59	561,864.69	1,862,239.01	108,173.11	140,170.30	21,800,195.41	37,555,086.22	1,364,008.88	1,464,089.74	390,985.54
Amounts Overpaid						(6,734.74)				
Total	\$2,410,620.59	\$ 561,864.69	\$ 1,862,239.01	\$ 108,173.11	\$ 140,170.30	\$21,793,460.67	\$37,555,086.22	\$ 1,364,008.88	\$ 1,464,089.74	\$ 390,985.54

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2021 through July 8, 2022***

	Lake View	Leeds	Lipscomb	Maytown	Midfield	Morris	Mountain Brook	Mulga	North Johns
Millage Rates	5.0 Mills	9.2 Mills	9.8 Mills	5.0 Mills	37.8 Mills	6.5 Mills	46.7 Mills	7.0 Mills	7.0 Mills
Net Valuations	2,405,320	130,777,680	7,807,780	1,594,340	35,196,520	19,793,200	685,179,360	3,011,260	408,120
Net Taxes Collected	\$ 12,026.60	\$ 1,203,154.60	\$ 76,516.33	\$ 7,971.67	\$1,330,428.76	\$ 128,655.85	\$31,997,876.29	\$ 21,078.83	\$ 2,856.81
Amount for Disbursement	12,026.60	1,203,154.60	76,516.33	7,971.67	1,330,428.76	128,655.85	31,997,876.29	21,078.83	2,856.81
<b><u>Disbursements</u></b>									
Commission on Assessments	60.13	9,174.11	382.58	39.86	6,652.14	643.28	159,989.38	105.39	14.28
Commission on Collections	60.13	9,174.11	382.58	39.86	6,652.14	643.28	159,989.38	105.39	14.28
Reappraisal Budget	163.13	12,985.17	891.78	76.13	20,826.29	1,653.05	485,388.58	228.38	21.75
Health Budget		72,320.95	16,296.31	2,838.37	272,228.74	13,705.52	150,495.50	6,163.06	1,069.92
Transportation Budget									
Tax Increment Financing		202,133.59							
Sub-Total	283.39	305,787.93	17,953.25	2,994.22	306,359.31	16,645.13	955,862.84	6,602.22	1,120.23
Remittances	11,743.21	897,366.67	58,563.08	7,762.95	1,060,299.53	112,010.72	31,042,300.48	14,476.61	1,736.58
Sub-Total	12,026.60	1,203,154.60	76,516.33	10,757.17	1,366,658.84	128,655.85	31,998,163.32	21,078.83	2,856.81
Amounts Overpaid				(2,785.50)	(36,230.08)		(287.03)		
Total	\$ 12,026.60	\$ 1,203,154.60	\$ 76,516.33	\$ 7,971.67	\$1,330,428.76	\$ 128,655.85	\$31,997,876.29	\$ 21,078.83	\$ 2,856.81



***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2021 through July 8, 2022***

	Pleasant Grove	Sumiton	Sylvan Springs	Tarrant	Trafford	Trussville	Vestavia Hills	Warrior	Total Municipal Taxes
Millage Rates	30.0 Mills	6.0 Mills	7.0 Mills	17.0 Mills	5.0 Mills	12.0 Mills	49.3 Mills	8.0 Mills	
Net Valuations	66,897,140	177,280	11,401,240	73,120,840	2,616,640	433,051,060	805,488,460	28,743,040	
Net Taxes Collected	\$2,006,913.91	\$ 1,063.68	\$ 79,808.74	\$ 1,243,054.33	\$ 13,083.15	\$ 5,196,612.80	\$39,710,581.01	\$ 229,944.24	\$261,422,354.72
Amount for Disbursement	2,006,913.91	1,063.68	79,808.74	1,243,054.33	13,083.15	5,196,612.80	39,710,581.01	229,944.24	261,422,354.72
<b><u>Disbursements</u></b>									
Commission on Assessments	10,034.57	5.32	399.04	6,212.35	65.42	25,983.06	198,552.91	1,149.72	1,352,369.51
Commission on Collections	10,034.57	5.32	399.04	6,212.35	65.42	25,983.06	198,552.91	1,149.72	1,352,369.51
Reappraisal Budget	28,613.04	10.88	946.16	18,890.48	130.50	76,779.96	586,551.07	3,055.97	3,767,525.38
Health Budget	74,540.37	114.95	11,371.16	47,164.69	4,765.99	143,395.15	250,802.25	23,414.34	4,217,889.92
Transportation Budget									4,664,643.90
Tax Increment Financing				560.37					2,897,232.15
Sub-Total	123,222.55	136.47	13,115.40	79,040.24	5,027.33	272,141.23	1,234,459.14	28,769.75	18,252,030.37
Remittances	1,883,691.36	927.21	66,693.34	1,164,014.09	8,055.82	4,924,471.57	38,476,121.87	201,174.49	243,216,361.70
Sub-Total	2,006,913.91	1,063.68	79,808.74	1,243,054.33	13,083.15	5,196,612.80	39,710,581.01	229,944.24	261,468,392.07
Amounts Overpaid									(46,037.35)
Total	\$2,006,913.91	\$ 1,063.68	\$ 79,808.74	\$ 1,243,054.33	\$ 13,083.15	\$ 5,196,612.80	\$39,710,581.01	\$ 229,944.24	\$261,422,354.72

***Distribution of Fees and Other Collections***  
***Regular Collections: July 1, 2021 through July 8, 2022***

	State	County	Municipalities	Official's and Other	Total
<b><u>Deductions from Ad Valorem Taxes</u></b>					
Commissions on Assessing	\$	\$ 8,000,705.01	\$	\$	\$ 8,000,705.01
Commissions on Collecting		8,000,705.01			8,000,705.01
Commissions on Forestry Tax		837.82			837.82
Provision for Reappraisal Maintenance		10,875,349.00			10,875,349.00
Provision for Health Budget				9,072,457.24	9,072,457.24
Provision for Transportation Budget				7,833,682.96	7,833,682.96
Tax Increment Financing				6,649,743.20	6,649,743.20
Sub-Total Deductions from Ad Valorem Taxes		26,877,596.84		23,555,883.40	50,433,480.24
<b><u>Other Fees and Collections</u></b>					
Interest Earned on Bank Accounts		8,448.86		5,632.56	14,081.42
Fees on Assessments		15,704.24			15,704.24
Fees on Collections		168,614.07			168,614.07
Citations Fees		15,482.16			15,482.16
Advertising	84,258.14				84,258.14
Alabama Firefighter's Annuity Fund	2,087.66				2,087.66
Alabama Association of Rescue Squads	2,827.44				2,827.44
Returned Check Fees		7,770.00			7,770.00
Tax Sale Fee		94.00			94.00
Lien Auction Fee		59,000.00			59,000.00
Lien Certificate Fee		14,602.50			14,602.50
Tax Lien Fee				152,520.00	152,520.00
Land Redemptions from Individuals		7,082,543.54			7,082,543.54
Redemption Fee		53,745.00			53,745.00
Tax Levy Fee		64.00			64.00
Tax Deed Fee		2,180.00			2,180.00
Demolition Fee		9,619.53			9,619.53
Weed Fees (*)		972.18	139,172.75		140,144.93
Storm Water Fees (*)		31,257.07	3,368,076.35		3,399,333.42
Fire Fees (*)		300,984.76	7,264,186.09		7,565,170.85
Amount for Disbursements	89,173.24	34,648,678.75	10,771,435.19	23,714,035.96	69,223,323.14
<b><u>Disbursements</u></b>					
Remittances	89,173.24	34,660,699.78	10,745,252.73	23,690,037.72	69,185,163.47
Sub-Total	89,173.24	34,660,699.78	10,745,252.73	23,690,037.72	69,185,163.47
Amounts Due			26,182.46	23,998.24	50,180.70
Sub-Total	89,173.24	34,660,699.78	10,771,435.19	23,714,035.96	69,235,344.17
Amounts Overpaid		(12,021.03)			(12,021.03)
Total	\$ 89,173.24	\$ 34,648,678.75	\$ 10,771,435.19	\$ 23,714,035.96	\$ 69,223,323.14

(\*) Amounts collected and disbursed to each municipality are shown on Exhibit 9.

## District Fees

Distribution Period: July 1, 2021 through July 8, 2022

	Net Fees Collected	Land Sales Remitted by the State	Commissions	Total Fees Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
<b>District Fees</b>						
<b>Weed Fees</b>						
Bessemer	\$	\$ 39,980.01	\$	\$ 39,980.01	\$ (39,980.01)	\$
Birmingham	74,912.74	2,946.33	(749.12)	77,109.95	(77,109.95)	
Gardendale	5,882.34		(58.82)	5,823.52	(5,823.52)	
Midfield		0.91		0.91	(0.91)	
Tarrant	3,745.66		(37.46)	3,708.20	(3,708.20)	
Hueytown	8,065.82		(80.66)	7,985.16	(7,985.16)	
Hoover	4,611.12		(46.12)	4,565.00	(4,565.00)	
Total Weed Fees	97,217.68	42,927.25	(972.18)	139,172.75	(139,172.75)	
<b>Storm Water Fees</b>						
Bessemer	133,514.73	66,505.57	(1,335.15)	198,685.15	(197,350.01)	1,335.14
Leeds	20,043.93	3,427.98	(200.44)	23,271.47	(23,271.47)	
Birmingham	1,796,460.29	131,652.45	(17,964.60)	1,910,148.14	(1,892,183.53)	17,964.61
Fultondale	27,743.58	555.66	(277.44)	28,021.80	(27,744.37)	277.43
Hoover	369,006.55	1,900.01	(3,690.08)	367,216.48	(367,216.48)	
Jefferson County	112,305.28	31,892.76	(1,123.05)	143,074.99	(143,074.99)	
Storm Water Management Authority	666,631.03	37,693.60	(6,666.31)	697,658.32	(690,992.01)	6,666.31
Total Storm Water Fees	3,125,705.39	273,628.03	(31,257.07)	3,368,076.35	(3,341,832.86)	26,243.49
<b>Fire Fees</b>						
Center Point	3,000,626.88	9,288.67	(120,025.08)	2,889,890.47	(2,889,890.47)	
Minor Heights	83,941.88	9,583.25	(3,357.68)	90,167.45	(90,228.48)	(61.03)
Concord	209,547.39	3,059.21	(8,381.90)	204,224.70	(204,224.70)	
Palmerdale	259,810.71	2,314.30	(10,392.42)	251,732.59	(251,732.59)	
Birmingham	78,898.23	653.29	(3,155.92)	76,395.60	(76,395.60)	
Forestdale	128,540.95	554.10	(5,141.64)	123,953.41	(123,953.41)	
McCalla	830,744.01	478.33	(33,229.76)	797,992.58	(797,992.58)	
Rocky Ridge	204,725.32		(8,189.02)	196,536.30	(196,536.30)	
Rex Lake	528.39		(21.14)	507.25	(507.25)	
Glenwood	18,956.38		(758.26)	18,198.12	(18,198.12)	
McAdory	1,649,115.95	2,270.07	(65,964.64)	1,585,421.38	(1,585,421.38)	
Warrior	100,901.03	134.63	(4,036.04)	96,999.62	(96,999.62)	
Eastern Valley	339,386.52	4,531.17	(13,575.46)	330,342.23	(330,342.23)	
Mount Olive	430,576.76	285.60	(17,223.08)	413,639.28	(413,639.28)	
Indian Ford	188,317.82	7,400.01	(7,532.72)	188,185.11	(188,185.11)	
Total Fire Fees	7,524,618.22	40,552.63	(300,984.76)	7,264,186.09	(7,264,247.12)	(61.03)
Total District Fees	\$ 10,747,541.29	\$ 357,107.91	\$ (333,214.01)	\$ 10,771,435.19	\$ (10,745,252.73)	\$ 26,182.46

---

*This Page Intentionally Blank*

---

***Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions***  
***Regular Collections: August 26, 2020 through June 30, 2021***

	Net Taxes Collected	Other Additions	Commissions and Deductions	Total Taxes Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
<b><u>Distribution</u></b>						
<b><u>State</u></b>						
Ad Valorem Taxes	\$ 62,696,906.05	\$	\$ (3,057,453.52)	\$ 59,639,452.53	\$ (59,639,452.53)	\$
<b><u>Jefferson County</u></b>						
Ad Valorem Taxes	137,440,784.08	630,885.04	(17,298,213.76)	120,773,455.36	(120,773,455.36)	
<b><u>Jefferson County Schools</u></b>						
Ad Valorem Taxes	279,742,786.78	1,158,661.68	(11,898,022.85)	269,003,425.61	(268,996,300.62)	7,124.99
<b><u>Municipal</u></b>						
Ad Valorem Taxes	256,511,245.11		(18,225,236.95)	238,286,008.16	(238,286,008.16)	
Sub-Total Ad Valorem	736,391,722.02	1,789,546.72	(50,478,927.08)	687,702,341.66	(687,695,216.67)	7,124.99
<b><u>Other</u></b>						
Acreage Assessments	21,206.25		(848.26)	20,357.99	(20,357.99)	
Totals	\$ 736,412,928.27	\$ 1,789,546.72	\$ (50,479,775.34)	\$ 687,722,699.65	\$ (687,715,574.66)	\$ 7,124.99

***State Ad Valorem Tax Collections and Distribution***  
***Regular Collections: August 26, 2020 through June 30, 2021***

	General	Soldier	School	Total State Taxes
Millage Rates	2.5 Mills	1.0 Mill	3.0 Mills	
Net Valuations	9,540,716,540	9,540,600,360	9,768,171,460	
Net Taxes Collected/Amount for Disbursements	\$ 23,851,791.34	\$ 9,540,600.36	\$ 29,304,514.35	\$ 62,696,906.05
<b><u>Disbursements</u></b>				
Commission on Assessments	239,232.91	190,812.01	586,090.29	1,016,135.21
Commission on Collections	239,232.91	190,812.01	586,090.29	1,016,135.21
Reappraisal Budget	395,037.69	154,797.02	475,348.39	1,025,183.10
Sub-Total	873,503.51	536,421.04	1,647,528.97	3,057,453.52
Remittances	22,978,287.83	9,004,179.32	27,656,985.38	59,639,452.53
Total	\$ 23,851,791.34	\$ 9,540,600.36	\$ 29,304,514.35	\$ 62,696,906.05

***County Ad Valorem Tax Collections and Distribution***  
***Regular Collections: August 26, 2020 through June 30, 2021***

	General	Bridge and Public Building	Road	Sewer	Total County Taxes
Millage Rates	5.6 Mills	5.1 Mills	2.1 Mills	0.7 Mill	
Net Valuations	10,180,800,120	10,180,800,220	10,180,795,580	10,180,787,960	
Net Taxes Collected	\$ 57,012,480.70	\$ 51,922,081.09	\$ 21,379,670.72	\$ 7,126,551.57	\$ 137,440,784.08
Other Additions	261,701.69	238,334.48	98,138.34	32,710.53	630,885.04
Amount for Disbursement	57,274,182.39	52,160,415.57	21,477,809.06	7,159,262.10	138,071,669.12
<b><u>Disbursements</u></b>					
Commission on Assessments	585,874.53	1,038,441.69	427,593.47	142,530.92	2,194,440.61
Commission on Collections	585,874.53	1,038,441.69	427,593.47	142,530.92	2,194,440.61
Reappraisal Budget	797,739.65	821,271.51	342,688.66	115,737.41	2,077,437.23
Health Budget	4,751,117.78				4,751,117.78
Transportation Budget	3,050,525.80				3,050,525.80
Tax Increment Financing	1,444,205.37	1,315,258.29	270,788.07		3,030,251.73
Sub-Total	11,215,337.66	4,213,413.18	1,468,663.67	400,799.25	17,298,213.76
Remittances	46,058,844.73	47,947,002.39	20,009,145.39	6,758,462.85	120,773,455.36
Total	\$ 57,274,182.39	\$ 52,160,415.57	\$ 21,477,809.06	\$ 7,159,262.10	\$ 138,071,669.12

***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: August 26, 2020 through June 30, 2021***

	County-Wide	County-Wide	County-Wide	Total County-Wide	Special School	Special School
Millage Rates	0.7 Mill	2.1 Mills	5.4 Mills		5.1 Mills	16.8 Mills
Net Valuations	10,660,776,300	10,660,776,480	10,660,776,460		2,793,400,540	2,793,433,540
Net Taxes Collected	\$ 7,462,543.41	\$ 22,387,630.62	\$ 57,568,192.88	\$ 87,418,366.91	\$ 14,246,342.77	\$ 46,929,683.63
Other Additions	33,627.71	100,883.17	259,413.85	393,924.73	55,344.24	184,055.30
Amount for Disbursement	7,496,171.12	22,488,513.79	57,827,606.73	87,812,291.64	14,301,687.01	47,113,738.93
<b>Disbursements</b>						
Commission on Assessments	149,250.86	447,752.58	5,611.32	602,614.76		938,593.74
Commission on Collections	149,250.86	447,752.58	5,611.32	602,614.76		938,593.74
Reappraisal Budget	120,964.10	362,892.32	972,423.92	1,456,280.34	238,389.06	753,957.25
Tax Increment Financing	34,915.64	104,746.90	269,349.19	409,011.73		
Sub-Total	454,381.46	1,363,144.38	1,252,995.75	3,070,521.59	238,389.06	2,631,144.73
Remittances	7,038,071.00	21,114,213.46	56,585,196.50	84,737,480.96	14,062,616.96	44,480,439.29
Sub-Total	7,492,452.46	22,477,357.84	57,838,192.25	87,808,002.55	14,301,006.02	47,111,584.02
Amounts Due	3,718.66	11,155.95		14,874.61	680.99	2,154.91
Sub-Total	7,496,171.12	22,488,513.79	57,838,192.25	87,822,877.16	14,301,687.01	47,113,738.93
Amounts Overpaid			(10,585.52)	(10,585.52)		
Total	\$ 7,496,171.12	\$ 22,488,513.79	\$ 57,827,606.73	\$ 87,812,291.64	\$ 14,301,687.01	\$ 47,113,738.93



***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: August 26, 2020 through June 30, 2021***

	<b>Bessemer School District</b>	<b>Birmingham School District</b>	<b>Birmingham School District</b>	<b>Fairfield School District</b>	<b>Homewood School District</b>	<b>Homewood School District</b>
Millage Rates	5.4 Mills	5.7 Mills	10.1 Mills	5.8 Mills	5.5 Mills	9.6 Mills
Net Valuations	448,964,620	3,381,368,860	3,379,739,880	59,696,020	685,358,100	685,357,920
Net Taxes Collected	\$ 2,424,408.95	\$ 19,273,802.53	\$ 34,135,372.76	\$ 346,236.94	\$ 3,769,469.55	\$ 6,579,436.00
Other Additions	22,846.05	164,891.68	286,166.95	3,734.14	1,657.50	2,893.11
Amount for Disbursement	2,447,255.00	19,438,694.21	34,421,539.71	349,971.08	3,771,127.05	6,582,329.11
<b><u>Disbursements</u></b>						
Commission on Assessments	5,606.57		682,707.45			131,588.71
Commission on Collections	5,606.57		682,707.45			131,588.71
Reappraisal Budget	35,989.23	331,848.54	564,108.53	6,269.70	63,599.32	106,573.10
Tax Increment Financing	269,116.93					
Sub-Total	316,319.30	331,848.54	1,929,523.43	6,269.70	63,599.32	369,750.52
Remittances	2,130,935.70	19,106,845.67	32,492,016.28	343,701.38	3,707,527.73	6,212,578.59
Sub-Total	2,447,255.00	19,438,694.21	34,421,539.71	349,971.08	3,771,127.05	6,582,329.11
Amounts Due						
Sub-Total	2,447,255.00	19,438,694.21	34,421,539.71	349,971.08	3,771,127.05	6,582,329.11
Amounts Overpaid						
Total	\$ 2,447,255.00	\$ 19,438,694.21	\$ 34,421,539.71	\$ 349,971.08	\$ 3,771,127.05	\$ 6,582,329.11

***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: August 26, 2020 through June 30, 2021***

	<b>Hoover School District</b>	<b>Leeds School District</b>	<b>Leeds School District</b>	<b>Midfield School District</b>	<b>Midfield School District</b>	<b>Mountain Brook School District</b>
Millage Rates	13.9 Mills	5.1 Mills	16.8 Mills	6.0 Mills	10.5 Mills	5.7 Mills
Net Valuations	1,177,654,140	125,870,720	125,870,660	35,808,680	35,808,600	674,412,800
Net Taxes Collected	\$ 16,369,392.67	\$ 641,940.65	\$ 2,114,627.09	\$ 214,852.12	\$ 375,990.22	\$ 3,844,152.94
Other Additions	4,866.00	2,896.78	9,542.38	2,223.40	3,890.94	186.17
Amount for Disbursement	16,374,258.67	644,837.43	2,124,169.47	217,075.52	379,881.16	3,844,339.11
<b><u>Disbursements</u></b>						
Commission on Assessments	207,266.95		42,292.54		7,519.80	
Commission on Collections	207,266.95		42,292.54		7,519.80	
Reappraisal Budget	277,518.99	11,367.49	35,954.07	3,796.97	6,386.89	63,646.20
Tax Increment Financing						
Sub-Total	692,052.89	11,367.49	120,539.15	3,796.97	21,426.49	63,646.20
Remittances	15,682,205.78	633,469.94	2,003,630.32	213,278.55	358,454.67	3,780,692.91
Sub-Total	16,374,258.67	644,837.43	2,124,169.47	217,075.52	379,881.16	3,844,339.11
Amounts Due						
Sub-Total	16,374,258.67	644,837.43	2,124,169.47	217,075.52	379,881.16	3,844,339.11
Amounts Overpaid						
Total	\$ 16,374,258.67	\$ 644,837.43	\$ 2,124,169.47	\$ 217,075.52	\$ 379,881.16	\$ 3,844,339.11

**County School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: August 26, 2020 through June 30, 2021**

	Mountain Brook School District	Mountain Brook School District	Tarrant School District	Trussville School District	Trussville School District	Vestavia Hills School District	Total County School Taxes
Millage Rates	9.9 Mills	18.5 Mills	11.2 Mills	5.1 Mills	16.8 Mills	15.1 Mills	
Net Valuations	674,412,660	674,412,800	75,422,600	426,240,000	426,239,880	776,556,420	
Net Taxes Collected	\$ 6,676,685.34	\$ 12,476,636.72	\$ 844,733.13	\$ 2,173,824.01	\$ 7,160,829.99	\$ 11,726,001.86	\$ 279,742,786.78
Other Additions	324.87	601.12	12,995.88	808.50	2,663.32	2,148.62	1,158,661.68
Amount for Disbursement	6,677,010.21	12,477,237.84	857,729.01	2,174,632.51	7,163,493.31	11,728,150.48	280,901,448.46
<b>Disbursements</b>							
Commission on Assessments	133,533.71	249,532.73	9,050.71		143,216.60	149,098.70	3,302,622.97
Commission on Collections	133,533.71	249,532.73	9,050.71		143,216.60	149,098.70	3,302,622.97
Reappraisal Budget	106,116.06	198,298.16	13,828.49	36,364.23	114,999.11	189,356.52	4,614,648.25
Tax Increment Financing							678,128.66
Sub-Total	373,183.48	697,363.62	31,929.91	36,364.23	401,432.31	487,553.92	11,898,022.85
Remittances	6,303,826.73	11,779,874.22	825,799.10	2,138,268.28	6,762,061.00	11,240,596.56	268,996,300.62
Sub-Total	6,677,010.21	12,477,237.84	857,729.01	2,174,632.51	7,163,493.31	11,728,150.48	280,894,323.47
Amounts Due							17,710.51
Sub-Total	6,677,010.21	12,477,237.84	857,729.01	2,174,632.51	7,163,493.31	11,728,150.48	280,912,033.98
Amounts Overpaid							(10,585.52)
Total	\$ 6,677,010.21	\$ 12,477,237.84	\$ 857,729.01	\$ 2,174,632.51	\$ 7,163,493.31	\$ 11,728,150.48	\$ 280,901,448.46

**County-Wide School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: August 26, 2020 through June 30, 2021**

	8.2 Mills County-Wide					
	Jefferson Board of Education	Bessemer City Board of Education	Birmingham City Board of Education	Fairfield City Board of Education	Homewood City Board of Education	Hoover City Board of Education
Allocation Determined by State Superintendent of Education						
June - September	36.41918%	3.63789%	23.38257%	1.71541%	4.38087%	10.34140%
October - May	36.51053%	3.57253%	23.08936%	1.73276%	4.27572%	10.33270%
<b>Net Taxes Collected</b>						
June - September	\$ 52,780.56	\$ 5,272.22	\$ 33,887.24	\$ 2,486.06	\$ 6,348.98	\$ 14,987.29
October - May	32,007,820.13	3,131,942.97	20,241,833.84	1,519,065.06	3,748,411.12	9,058,405.97
County-Wide Taxes for Disbursement	32,060,600.69	3,137,215.19	20,275,721.08	1,521,551.12	3,754,760.10	9,073,393.26
<b>Disbursements</b>						
Commission on Assessments	219,467.35	21,922.46	140,906.82	10,337.31	26,399.77	62,318.80
Commission on Collections	219,467.35	21,922.46	140,906.82	10,337.31	26,399.77	62,318.80
Reappraisal Budget	530,365.36	52,977.87	340,515.77	24,981.18	63,797.75	150,599.77
Tax Increment Financing	151,762.25	12,873.52	86,638.85	7,548.70	14,691.22	42,030.54
Sub-Total	1,121,062.31	109,696.31	708,968.26	53,204.50	131,288.51	317,267.91
Remittances	30,935,249.29	3,027,518.88	19,566,752.82	1,468,346.62	3,623,471.59	8,756,125.35
Sub-Total	32,056,311.60	3,137,215.19	20,275,721.08	1,521,551.12	3,754,760.10	9,073,393.26
Amounts Due	4,289.09					
Total	\$ 32,060,600.69	\$ 3,137,215.19	\$ 20,275,721.08	\$ 1,521,551.12	\$ 3,754,760.10	\$ 9,073,393.26

**County-Wide School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: August 26, 2020 through June 30, 2021**

	8.2 Mills County-Wide						
	Leeds City Board of Education	Midfield City Board of Education	Mountain Brook City Board of Education	Tarrant City Board of Education	Trussville City Board of Education	Vestavia City Board of Education	Total County-Wide School Tax
Allocation Determined by State Superintendent of Education							
June - September	1.68333%	1.07773%	4.45844%	1.27836%	4.27002%	7.35480%	100.00000%
October - May	1.78284%	1.06084%	4.52866%	1.36463%	4.41402%	7.33541%	100.00000%
<b>Net Taxes Collected</b>							
June - September	\$ 2,439.57	\$ 1,561.90	\$ 6,461.40	\$ 1,852.67	\$ 6,188.33	\$ 10,658.96	\$ 144,925.18
October - May	1,562,968.88	930,010.49	3,970,156.96	1,196,335.18	3,869,655.09	6,430,760.77	87,667,366.46
County-Wide Taxes for Disbursement	1,565,408.45	931,572.39	3,976,618.36	1,198,187.85	3,875,843.42	6,441,419.73	87,812,291.64
<b>Disbursements</b>							
Commission on Assessments	10,144.00	6,494.56	26,867.22	7,703.59	25,731.77	44,321.11	602,614.76
Commission on Collections	10,144.00	6,494.56	26,867.22	7,703.59	25,731.77	44,321.11	602,614.76
Reappraisal Budget	24,514.00	15,694.77	64,927.39	18,616.51	62,183.46	107,106.51	1,456,280.34
Tax Increment Financing	9,938.97	3,889.69	20,390.58	7,876.25	21,884.24	29,486.92	409,011.73
Sub-Total	54,740.97	32,573.58	139,052.41	41,899.94	135,531.24	225,235.65	3,070,521.59
Remittances	1,510,667.48	898,998.81	3,837,565.95	1,156,287.91	3,740,312.18	6,216,184.08	84,737,480.96
Sub-Total	1,565,408.45	931,572.39	3,976,618.36	1,198,187.85	3,875,843.42	6,441,419.73	87,808,002.55
Amounts Due							4,289.09
Total	\$ 1,565,408.45	\$ 931,572.39	\$ 3,976,618.36	\$ 1,198,187.85	\$ 3,875,843.42	\$ 6,441,419.73	\$ 87,812,291.64

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: August 26, 2020 through June 30, 2021***

	Adamsville	Argo	Bessemer	Birmingham	Brighton	Brookside	Cardiff	Center Point	Clay	County Line
Millage Rates	10.6 Mills	5.0 Mills	35.1 Mills	28.5 Mills	9.6 Mills	9.6 Mills	5.0 Mills	5.0 Mills	5.0 Mills	5.0 Mills
Net Valuations	35,843,940	962,100	406,818,060	3,288,580,340	9,669,880	5,878,840	176,500	98,526,880	85,142,620	314,380
Net Taxes Collected	\$ 379,945.74	\$ 4,810.51	\$14,279,314.08	\$93,724,539.52	\$ 92,830.78	\$ 56,436.93	\$ 882.45	\$ 492,634.37	\$ 425,713.06	\$ 1,571.92
Amount for Disbursement	379,945.74	4,810.51	14,279,314.08	93,724,539.52	92,830.78	56,436.93	882.45	492,634.37	425,713.06	1,571.92
<b><u>Disbursements</u></b>										
Commission on Assessments	1,899.73	24.05	88,845.35	497,630.20	464.15	282.18	4.41	2,462.25	2,128.57	7.86
Commission on Collections	1,899.73	24.05	88,845.35	497,630.20	464.15	282.18	4.41	2,462.25	2,128.57	7.86
Reappraisal Budget	6,011.88	70.31	213,943.10	1,459,303.86	1,242.22	808.61	11.72	6,515.80	6,164.22	23.44
Health Budget	32,625.00	441.35	198,103.86	1,519,632.84	21,245.19	9,830.77	398.08	121,837.51	70,044.24	441.35
Transportation Budget				4,490,484.71						
Tax Increment Financing			1,116,721.79	1,856,480.25						
Sub-Total	42,436.34	559.76	1,706,459.45	10,321,162.06	23,415.71	11,203.74	418.62	133,277.81	80,465.60	480.51
Remittances	337,509.40	4,250.75	12,572,854.63	83,403,377.46	69,415.07	45,233.19	463.83	359,356.56	345,247.46	1,091.41
Total	\$ 379,945.74	\$ 4,810.51	\$14,279,314.08	\$93,724,539.52	\$ 92,830.78	\$ 56,436.93	\$ 882.45	\$ 492,634.37	\$ 425,713.06	\$ 1,571.92

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: August 26, 2020 through June 30, 2021***

	Fairfield	Fultondale	Gardendale	Graysville	Helena	Homewood	Hoover	Hueytown	Irondale	Kimberly
Millage Rates	40.5 Mills	5.0 Mills	10.0 Mills	8.2 Mills	5.0 Mills	31.7 Mills	30.5 Mills	10.0 Mills	6.5 Mills	12.5 Mills
Net Valuations	60,414,780	112,201,100	181,015,940	12,777,440	26,028,480	681,264,460	1,180,086,000	135,259,320	214,705,740	27,208,980
Net Taxes Collected	\$2,446,798.77	\$ 561,005.48	\$ 1,810,159.40	\$ 104,774.96	\$ 130,142.36	\$21,596,083.68	\$35,992,622.92	\$1,352,593.19	\$ 1,395,587.36	\$ 340,112.23
Amount for Disbursement	2,446,798.77	561,005.48	1,810,159.40	104,774.96	130,142.36	21,596,083.68	35,992,622.92	1,352,593.19	1,395,587.36	340,112.23
<b><u>Disbursements</u></b>										
Commission on Assessments	12,233.99	2,805.03	9,050.80	523.87	650.71	107,980.42	179,963.11	7,353.84	6,977.94	1,700.56
Commission on Collections	12,233.99	2,805.03	9,050.80	523.87	650.71	107,980.42	179,963.11	7,353.84	6,977.94	1,700.56
Reappraisal Budget	41,544.06	8,203.34	28,008.55	1,558.63	2,238.34	357,900.00	613,246.53	19,605.98	21,328.68	5,367.33
Health Budget	80,480.78	60,464.42	100,246.16	15,620.19		181,592.33	422,697.16	116,203.86	89,100.01	19,557.69
Transportation Budget										
Tax Increment Financing								37,816.53		
Sub-Total	146,492.82	74,277.82	146,356.31	18,226.56	3,539.76	755,453.17	1,395,869.91	188,334.05	124,384.57	28,326.14
Remittances	2,300,305.95	486,727.66	1,663,803.09	86,548.40	126,602.60	20,840,630.51	34,596,753.01	1,164,259.14	1,271,202.79	311,786.09
Total	\$2,446,798.77	\$ 561,005.48	\$ 1,810,159.40	\$ 104,774.96	\$ 130,142.36	\$21,596,083.68	\$35,992,622.92	\$1,352,593.19	\$ 1,395,587.36	\$ 340,112.23

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: August 26, 2020 through June 30, 2021***

	Lake View	Leeds	Lipscomb	Maytown	Midfield	Morris	Mountain Brook	Mulga	North Johns
Millage Rates	5.0 Mills	9.2 Mills	9.8 Mills	5.0 Mills	37.8 Mills	6.5 Mills	46.7 Mills	7.0 Mills	7.0 Mills
Net Valuations	2,070,760	121,617,340	7,545,380	1,596,200	35,857,440	18,656,560	676,458,660	2,983,820	382,020
Net Taxes Collected	\$ 10,353.83	\$1,118,879.55	\$ 73,944.77	\$ 7,981.00	\$1,355,411.13	\$ 121,267.66	\$31,590,619.53	\$ 20,886.71	\$ 2,674.08
Amount for Disbursement	10,353.83	1,118,879.55	73,944.77	7,981.00	1,355,411.13	121,267.66	31,590,619.53	20,886.71	2,674.08
<b><u>Disbursements</u></b>									
Commission on Assessments	51.77	8,631.52	369.72	39.91	6,777.06	606.34	157,953.10	104.43	13.37
Commission on Collections	51.77	8,631.52	369.72	39.91	6,777.06	606.34	157,953.10	104.43	13.37
Reappraisal Budget	175.79	14,297.25	937.52	93.75	23,602.18	1,816.45	403,909.02	257.82	23.44
Health Budget		70,779.80	15,949.04	2,777.88		13,413.46	147,288.48	6,031.73	1,047.12
Transportation Budget									
Tax Increment Financing		194,375.95							
Sub-Total	279.33	296,716.04	17,626.00	2,951.45	37,156.30	16,442.59	867,103.70	6,498.41	1,097.30
Remittances	10,074.50	822,163.51	56,318.77	5,029.55	1,318,254.83	104,825.07	30,723,515.83	14,388.30	1,576.78
Total	\$ 10,353.83	\$1,118,879.55	\$ 73,944.77	\$ 7,981.00	\$1,355,411.13	\$ 121,267.66	\$31,590,619.53	\$ 20,886.71	\$ 2,674.08



***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: August 26, 2020 through June 30, 2021***

	Pleasant Grove	Sumiton	Sylvan Springs	Tarrant	Trafford	Trussville	Vestavia Hills	Warrior	Total Municipal Taxes
Millage Rates	30.0 Mills	6.0 Mills	7.0 Mills	17.0 Mills	5.0 Mills	12.0 Mills	49.3 Mills	8.0 Mills	
Net Valuations	64,473,180	142,780	10,444,560	74,914,520	2,596,400	427,601,120	778,358,000	27,713,960	
Net Taxes Collected	\$1,934,195.16	\$ 856.68	\$ 73,111.89	\$ 1,273,546.88	\$ 12,981.96	\$ 5,131,213.56	\$38,373,049.26	\$ 221,711.75	\$256,511,245.11
Amount for Disbursement	1,934,195.16	856.68	73,111.89	1,273,546.88	12,981.96	5,131,213.56	38,373,049.26	221,711.75	256,511,245.11
<b><u>Disbursements</u></b>									
Commission on Assessments	9,670.98	4.28	365.56	6,364.00	64.91	25,656.07	191,865.24	1,108.56	1,332,635.84
Commission on Collections	9,670.98	4.28	365.56	6,364.00	64.91	25,656.07	191,865.24	1,108.56	1,332,635.84
Reappraisal Budget	31,055.50	11.72	1,171.91	19,500.51	128.91	82,713.10	625,633.58	3,363.37	4,001,788.42
Health Budget	72,951.93	112.50	11,128.85	46,159.62	4,664.42	140,339.44	245,457.72	22,915.39	3,861,580.17
Transportation Budget									4,490,484.71
Tax Increment Financing				717.45					3,206,111.97
Sub-Total	123,349.39	132.78	13,031.88	79,105.58	4,923.15	274,364.68	1,254,821.78	28,495.88	18,225,236.95
Remittances	1,810,845.77	723.90	60,080.01	1,194,441.30	8,058.81	4,856,848.88	37,118,227.48	193,215.87	238,286,008.16
Total	\$1,934,195.16	\$ 856.68	\$ 73,111.89	\$ 1,273,546.88	\$ 12,981.96	\$ 5,131,213.56	\$38,373,049.26	\$ 221,711.75	\$256,511,245.11

***Distribution of Fees and Other Collections***  
***Regular Collections: August 26, 2020 through June 30, 2021***

	State	County	Municipalities	Official's and Other	Commissions	Total
<b><u>Deductions from Ad Valorem Taxes</u></b>						
Commissions on Assessing	\$	\$ 7,845,834.63	\$	\$	\$	\$ 7,845,834.63
Commissions on Collecting		7,845,834.63				7,845,834.63
Commissions on Forestry Tax		848.26				848.26
Provision for Reappraisal Maintenance		11,719,057.00				11,719,057.00
Provision for Health Budget				8,612,697.95		8,612,697.95
Provision for Transportation Budget				7,541,010.51		7,541,010.51
Tax Increment Financing				6,914,492.36		6,914,492.36
Sub-Total Deductions from Ad Valorem Taxes		27,411,574.52		23,068,200.82		50,479,775.34
<b><u>Other Fees and Collections</u></b>						
Interest Earned on Bank Accounts		13,685.44		9,123.64		22,809.08
Fees on Assessments		13,492.12				13,492.12
Fees on Collections		156,218.99				156,218.99
Citations Fees		77,089.47				77,089.47
Advertising	129,921.80			371,396.52		501,318.32
Alabama Firefighter's Annuity Fund	2,278.73					2,278.73
Alabama Association of Rescue Squads	2,948.72					2,948.72
Returned Check Fees		6,420.00				6,420.00
Tax Sale Fee		284.00				284.00
Excess Land Sales		50,215,520.84				50,215,520.84
Land Redemptions from Individuals		4,975,664.40				4,975,664.40
Redemption Fee		65,400.00				65,400.00
Tax Levy Fee		192.00				192.00
Tax Deed Fee		1,785.00				1,785.00
Demolition Fee		4,114.21				4,114.21
Weed Fees (*)		2,048.98	228,655.90			230,704.88
Storm Water Fees (*)		32,380.43	3,456,858.77			3,489,239.20
Fire Fees (*)		307,538.38	7,414,662.41			7,722,200.79
Amount for Disbursements	135,149.25	83,283,408.78	11,100,177.08	23,448,720.98		117,967,456.09
<b><u>Disbursements</u></b>						
Remittances	135,149.25	83,296,325.51	11,067,500.33	23,461,607.41		117,960,582.50
Sub-Total	135,149.25	83,296,325.51	11,067,500.33	23,461,607.41		117,960,582.50
Amounts Due			32,676.75			32,676.75
Sub-Total	135,149.25	83,296,325.51	11,100,177.08	23,461,607.41		117,993,259.25
Amounts Overpaid		(12,916.73)		(12,886.43)		(25,803.16)
Total	\$ 135,149.25	\$ 83,283,408.78	\$ 11,100,177.08	\$ 23,448,720.98	\$	\$ 117,967,456.09

(\*) Amounts collected and disbursed to each municipality are shown on Exhibit 17.

**District Fees****Distribution Period: August 26, 2020 through June 30, 2021**

	Net Fees Collected	Land Sales Remitted by the State	Commissions	Total Fees Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
<b>District Fees</b>						
<b>Weed Fees</b>						
Bessemer	\$ 25,534.24	\$ 25,806.02	\$ (255.34)	\$ 51,084.92	\$ (51,084.92)	\$
Birmingham	68,785.35		(687.84)	68,097.51	(68,097.51)	
Gardendale	4,044.54		(40.44)	4,004.10	(4,004.10)	
Midfield	66,227.32		(662.28)	65,565.04	(65,565.04)	
Tarrant	3,383.17		(33.84)	3,349.33	(3,349.33)	
Hueytown	29,842.80		(298.42)	29,544.38	(29,544.38)	
Hoover	7,081.44		(70.82)	7,010.62	(7,010.62)	
Total Weed Fees	204,898.86	25,806.02	(2,048.98)	228,655.90	(228,655.90)	
<b>Storm Water Fees</b>						
Bessemer	136,654.08	35,846.56	(1,366.54)	171,134.10	(169,767.56)	1,366.54
Leeds	88,501.94	2,118.31	(886.60)	89,733.65	(89,733.65)	
Birmingham	1,812,889.37	151,945.31	(18,128.89)	1,946,705.79	(1,928,576.89)	18,128.90
Fultondale	27,101.81	1,472.94	(271.02)	28,303.73	(21,925.71)	6,378.02
Hoover	375,188.36	1,108.56	(3,751.89)	372,545.03	(372,545.03)	
Jefferson County	117,219.63	30,581.37	(1,172.20)	146,628.80	(146,628.80)	
Storm Water Management Authority	680,329.18	28,281.78	(6,803.29)	701,807.67	(695,004.38)	6,803.29
Total Storm Water Fees	3,237,884.37	251,354.83	(32,380.43)	3,456,858.77	(3,424,182.02)	32,676.75
<b>Fire Fees</b>						
Center Point	3,507,932.20	9,827.97	(140,317.28)	3,377,442.89	(3,377,442.89)	
Minor Heights	91,151.73	4,615.77	(3,646.06)	92,121.44	(92,121.44)	
Concord	180,997.36	2,504.90	(7,239.90)	176,262.36	(176,262.36)	
Palmerdale	240,632.35	3,186.41	(9,625.28)	234,193.48	(234,193.48)	
Birmingham	77,672.57		(3,106.90)	74,565.67	(74,565.67)	
Forestdale	159,145.04	1,992.30	(6,365.80)	154,771.54	(154,771.54)	
McCalla	771,892.47	4,869.31	(30,875.70)	745,886.08	(745,886.08)	
Rocky Ridge	224,379.12		(8,975.16)	215,403.96	(215,403.96)	
Rex Lake	15,033.70		(601.34)	14,432.36	(14,432.36)	
Glenwood	19,091.91		(763.68)	18,328.23	(18,328.23)	
McAdory	1,404,562.02	2,189.29	(56,182.48)	1,350,568.83	(1,350,568.83)	
Warrior	100,173.21	2,077.85	(4,006.92)	98,244.14	(98,244.14)	
Eastern Valley	319,546.73	1,861.56	(12,781.86)	308,626.43	(308,626.43)	
Mount Olive	403,027.98	177.76	(16,121.12)	387,084.62	(387,084.62)	
Indian Ford	173,222.59	436.69	(6,928.90)	166,730.38	(166,730.38)	
Total Fire Fees	7,688,460.98	33,739.81	(307,538.38)	7,414,662.41	(7,414,662.41)	
Total District Fees	\$ 11,131,244.21	\$ 310,900.66	\$ (341,967.79)	\$ 11,100,177.08	\$ (11,067,500.33)	\$ 32,676.75

---

*This Page Intentionally Blank*

---

***Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	Net Taxes Collected	Other Additions	Commissions and Deductions	Total Taxes Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
<b><u>Distribution</u></b>						
<b><u>State</u></b>						
Ad Valorem Taxes	\$ 61,105,812.78	\$	\$ (2,779,848.28)	\$ 58,325,964.50	\$ (58,325,964.50)	\$
<b><u>Jefferson County</u></b>						
Ad Valorem Taxes	133,567,474.36	649,914.93	(15,868,824.00)	118,348,565.29	(118,348,565.29)	
<b><u>Jefferson County Schools</u></b>						
Ad Valorem Taxes	271,851,949.78	1,176,196.12	(10,288,152.21)	262,739,993.69	(262,739,993.69)	
<b><u>Municipal</u></b>						
Ad Valorem Taxes	243,772,643.31		(16,024,209.57)	227,748,433.74	(227,740,214.25)	8,219.49
Sub-Total Ad Valorem	710,297,880.23	1,826,111.05	(44,961,034.06)	667,162,957.22	(667,154,737.73)	8,219.49
<b><u>Other</u></b>						
Acreage Assessments	21,425.16		(857.00)	20,568.16	(20,568.16)	
Totals	\$ 710,319,305.39	\$ 1,826,111.05	\$ (44,961,891.06)	\$ 667,183,525.38	\$ (667,175,305.89)	\$ 8,219.49

***State Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	General	Soldier	School	Total State Taxes
Millage Rates	2.5 Mills	1.0 Mill	3.0 Mills	
Net Valuations	9,299,898,580	9,299,806,260	9,518,753,360	
Net Taxes Collected/Amount for Disbursements	\$ 23,249,746.45	\$ 9,299,806.26	\$ 28,556,260.07	\$ 61,105,812.78
<b><u>Disbursements</u></b>				
Commission on Assessments	233,212.46	185,996.13	571,125.20	990,333.79
Commission on Collections	233,212.46	185,996.13	571,125.20	990,333.79
Reappraisal Budget	308,140.14	120,749.79	370,290.77	799,180.70
Sub-Total	774,565.06	492,742.05	1,512,541.17	2,779,848.28
Remittances	22,475,181.39	8,807,064.21	27,043,718.90	58,325,964.50
Total	\$ 23,249,746.45	\$ 9,299,806.26	\$ 28,556,260.07	\$ 61,105,812.78

***County Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	General	Bridge and Public Building	Road	Sewer	Total County Taxes
Millage Rates	5.6 Mills	5.1 Mills	2.1 Mills	0.7 Mill	
Net Valuations	9,893,887,580	9,893,886,960	9,893,886,240	9,893,884,620	
Net Taxes Collected	\$ 55,405,770.49	\$ 50,458,823.52	\$ 20,777,161.12	\$ 6,925,719.23	\$ 133,567,474.36
Other Additions	269,595.01	245,523.08	101,097.87	33,698.97	649,914.93
Amount for Disbursement	55,675,365.50	50,704,346.60	20,878,258.99	6,959,418.20	134,217,389.29
<b><u>Disbursements</u></b>					
Commission on Assessments	569,152.67	1,009,176.52	415,543.27	138,514.26	2,132,386.72
Commission on Collections	569,152.67	1,009,176.52	415,543.27	138,514.26	2,132,386.72
Reappraisal Budget	622,858.77	647,645.42	269,414.46	90,718.75	1,630,637.40
Health Budget	4,175,321.78				4,175,321.78
Transportation Budget	2,899,295.81				2,899,295.81
Tax Increment Financing	1,381,554.16	1,258,200.25	259,041.16		2,898,795.57
Sub-Total	10,217,335.86	3,924,198.71	1,359,542.16	367,747.27	15,868,824.00
Remittances	45,458,029.64	46,780,147.89	19,518,716.83	6,591,670.93	118,348,565.29
Total	\$ 55,675,365.50	\$ 50,704,346.60	\$ 20,878,258.99	\$ 6,959,418.20	\$ 134,217,389.29

***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	County-Wide	County-Wide	County-Wide	Total County-Wide	Special School	Special School
Millage Rates	0.7 Mill	2.1 Mills	5.4 Mills		5.1 Mills	16.8 Mills
Net Valuations	10,365,047,260	10,365,047,280	10,365,047,280		2,684,029,200	2,684,027,360
Net Taxes Collected	\$ 7,255,533.08	\$ 21,766,599.28	\$ 55,971,255.33	\$ 84,993,387.69	\$ 13,688,548.89	\$ 45,091,659.62
Other Additions	34,430.54	103,291.58	265,606.92	403,329.04	52,171.49	172,287.07
Amount for Disbursement	7,289,963.62	21,869,890.86	56,236,862.25	85,396,716.73	13,740,720.38	45,263,946.69
<b><u>Disbursements</u></b>						
Commission on Assessments	145,110.66	435,331.96	2,090.54	582,533.16		901,833.27
Commission on Collections	145,110.66	435,331.96	2,090.54	582,533.16		901,833.27
Reappraisal Budget	94,978.67	284,936.01	763,583.25	1,143,497.93	189,129.28	598,219.34
Tax Increment Financing	13,008.77	39,026.32	100,353.41	152,388.50		
Sub-Total	398,208.76	1,194,626.25	868,117.74	2,460,952.75	189,129.28	2,401,885.88
Remittances	6,889,117.85	20,667,353.59	55,379,292.54	82,935,763.98	13,551,591.10	42,862,060.81
Sub-Total	7,287,326.61	21,861,979.84	56,247,410.28	85,396,716.73	13,740,720.38	45,263,946.69
Amounts Due	2,637.01	7,911.02		10,548.03		
Sub-Total	7,289,963.62	21,869,890.86	56,247,410.28	85,407,264.76	13,740,720.38	45,263,946.69
Amounts Overpaid			(10,548.03)	(10,548.03)		
Total	\$ 7,289,963.62	\$ 21,869,890.86	\$ 56,236,862.25	\$ 85,396,716.73	\$ 13,740,720.38	\$ 45,263,946.69



***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	<b>Bessemer School District</b>	<b>Birmingham School District</b>	<b>Birmingham School District</b>	<b>Fairfield School District</b>	<b>Homewood School District</b>	<b>Homewood School District</b>
Millage Rates	5.4 Mills	5.7 Mills	10.1 Mills	5.8 Mills	5.5 Mills	9.6 Mills
Net Valuations	400,642,420	3,340,930,340	3,338,124,960	61,580,480	665,987,080	665,986,880
Net Taxes Collected	\$ 2,163,469.12	\$ 19,043,302.92	\$ 33,715,062.05	\$ 357,166.79	\$ 3,662,928.97	\$ 6,393,473.97
Other Additions	20,618.19	173,706.84	302,849.40	11,888.76	170.00	296.71
Amount for Disbursement	<u>2,184,087.31</u>	<u>19,217,009.76</u>	<u>34,017,911.45</u>	<u>369,055.55</u>	<u>3,663,098.97</u>	<u>6,393,770.68</u>
<b><u>Disbursements</u></b>						
Commission on Assessments	2,077.72		674,301.24			127,869.48
Commission on Collections	2,077.72		674,301.24			127,869.48
Reappraisal Budget	30,481.87	253,718.09	430,178.03	4,692.35	50,410.55	84,471.49
Tax Increment Financing	<u>99,738.11</u>					
Sub-Total	134,375.42	253,718.09	1,778,780.51	4,692.35	50,410.55	340,210.45
Remittances	<u>2,049,711.89</u>	<u>18,963,291.67</u>	<u>32,239,130.94</u>	<u>364,363.20</u>	<u>3,612,688.42</u>	<u>6,053,560.23</u>
Sub-Total	2,184,087.31	19,217,009.76	34,017,911.45	369,055.55	3,663,098.97	6,393,770.68
Amounts Due						
Sub-Total	<u>2,184,087.31</u>	<u>19,217,009.76</u>	<u>34,017,911.45</u>	<u>369,055.55</u>	<u>3,663,098.97</u>	<u>6,393,770.68</u>
Amounts Overpaid						
Total	<u>\$ 2,184,087.31</u>	<u>\$ 19,217,009.76</u>	<u>\$ 34,017,911.45</u>	<u>\$ 369,055.55</u>	<u>\$ 3,663,098.97</u>	<u>\$ 6,393,770.68</u>

***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	<b>Hoover School District</b>	<b>Leeds School District</b>	<b>Leeds School District</b>	<b>Midfield School District</b>	<b>Midfield School District</b>	<b>Mountain Brook School District</b>
Millage Rates	13.9 Mills	5.1 Mills	16.8 Mills	6.0 Mills	10.5 Mills	5.7 Mills
Net Valuations	1,179,551,420	128,036,900	128,036,780	36,152,180	36,152,080	643,653,580
Net Taxes Collected	\$ 16,395,764.68	\$ 652,988.24	\$ 2,151,017.79	\$ 216,913.12	\$ 379,596.87	\$ 3,668,825.37
Other Additions	5,867.09	3,695.17	12,172.27	2,524.33	4,417.58	0.22
Amount for Disbursement	16,401,631.77	656,683.41	2,163,190.06	219,437.45	384,014.45	3,668,825.59
<b><u>Disbursements</u></b>						
Commission on Assessments	207,600.87		43,020.36		7,591.94	
Commission on Collections	207,600.87		43,020.36		7,591.94	
Reappraisal Budget	214,928.00	9,209.89	29,129.37	2,907.42	4,885.56	53,097.15
Tax Increment Financing						
Sub-Total	630,129.74	9,209.89	115,170.09	2,907.42	20,069.44	53,097.15
Remittances	15,771,502.03	647,473.52	2,048,019.97	216,530.03	363,945.01	3,615,728.44
Sub-Total	16,401,631.77	656,683.41	2,163,190.06	219,437.45	384,014.45	3,668,825.59
Amounts Due						
Sub-Total	16,401,631.77	656,683.41	2,163,190.06	219,437.45	384,014.45	3,668,825.59
Amounts Overpaid						
Total	\$ 16,401,631.77	\$ 656,683.41	\$ 2,163,190.06	\$ 219,437.45	\$ 384,014.45	\$ 3,668,825.59

***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	Mountain Brook School District	Mountain Brook School District	Tarrant School District	Trussville School District	Trussville School District	Vestavia Hills School District	Total County School Taxes
Millage Rates	9.9 Mills	18.5 Mills	11.2 Mills	5.1 Mills	16.8 Mills	15.1 Mills	
Net Valuations	643,653,460	643,653,580	72,541,160	410,490,140	410,490,020	741,449,680	
Net Taxes Collected	\$ 6,372,169.17	\$ 11,907,591.25	\$ 812,461.10	\$ 2,093,499.73	\$ 6,896,232.27	\$ 11,195,890.17	\$ 271,851,949.78
Other Additions	0.41	0.75	5,265.81	917.62	3,022.78	994.59	1,176,196.12
Amount for Disbursement	6,372,169.58	11,907,592.00	817,726.91	2,094,417.35	6,899,255.05	11,196,884.76	273,028,145.90
<b><u>Disbursements</u></b>							
Commission on Assessments	127,443.39	238,151.83	8,704.94		137,924.75	142,358.20	3,201,411.15
Commission on Collections	127,443.39	238,151.83	8,704.94		137,924.75	142,358.20	3,201,411.15
Reappraisal Budget	88,528.99	165,437.52	11,528.46	28,190.90	89,145.44	151,415.67	3,633,203.30
Tax Increment Financing							252,126.61
Sub-Total	343,415.77	641,741.18	28,938.34	28,190.90	364,994.94	436,132.07	10,288,152.21
Remittances	6,028,753.81	11,265,850.82	788,788.57	2,066,226.45	6,534,260.11	10,760,752.69	262,739,993.69
Sub-Total	6,372,169.58	11,907,592.00	817,726.91	2,094,417.35	6,899,255.05	11,196,884.76	273,028,145.90
Amounts Due							10,548.03
Sub-Total	6,372,169.58	11,907,592.00	817,726.91	2,094,417.35	6,899,255.05	11,196,884.76	273,038,693.93
Amounts Overpaid							(10,548.03)
Total	\$ 6,372,169.58	\$ 11,907,592.00	\$ 817,726.91	\$ 2,094,417.35	\$ 6,899,255.05	\$ 11,196,884.76	\$ 273,028,145.90

**County-Wide School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: July 17, 2019 through August 25, 2020**

	8.2 Mills County-Wide					
	Jefferson Board of Education	Bessemer City Board of Education	Birmingham City Board of Education	Fairfield City Board of Education	Homewood City Board of Education	Hoover City Board of Education
Allocation Determined by State Superintendent of Education						
June - September	36.33797%	3.73539%	23.80600%	1.79228%	4.21352%	10.23476%
October - May	36.41918%	3.63789%	23.38257%	1.71541%	4.38087%	10.34140%
<b>Net Taxes Collected</b>						
June - September	\$ 126,385.98	\$ 12,991.95	\$ 82,798.92	\$ 6,233.67	\$ 14,654.91	\$ 35,597.20
October - May	30,974,115.55	3,093,985.79	19,886,620.87	1,458,937.50	3,725,882.17	8,795,247.96
County-Wide Taxes for Disbursement	31,100,501.53	3,106,977.74	19,969,419.79	1,465,171.17	3,740,537.08	8,830,845.16
<b>Disbursements</b>						
Commission on Assessments	211,680.72	21,759.90	138,677.84	10,440.63	24,545.15	59,620.87
Commission on Collections	211,680.72	21,759.90	138,677.84	10,440.63	24,545.15	59,620.87
Reappraisal Budget	415,523.94	42,714.11	272,221.12	20,494.68	48,181.51	117,034.27
Tax Increment Financing	57,370.97	3,295.75	25,870.07	841.81	10,534.26	18,217.73
Sub-Total	896,256.35	89,529.66	575,446.87	42,217.75	107,806.07	254,493.74
Remittances	30,204,245.18	3,017,448.08	19,393,972.92	1,422,953.42	3,632,731.01	8,576,351.42
Total	\$ 31,100,501.53	\$ 3,106,977.74	\$ 19,969,419.79	\$ 1,465,171.17	\$ 3,740,537.08	\$ 8,830,845.16

**County-Wide School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: July 17, 2019 through August 25, 2020**

	8.2 Mills County-Wide						
	Leeds City Board of Education	Midfield City Board of Education	Mountain Brook City Board of Education	Tarrant City Board of Education	Trussville City Board of Education	Vestavia City Board of Education	Total County-Wide School Tax
Allocation Determined by State Superintendent of Education							
June - September	1.70002%	1.09382%	4.40873%	1.19994%	4.25488%	7.22269%	100.00000%
October - May	1.68333%	1.07773%	4.45844%	1.27836%	4.27002%	7.35480%	100.00000%
<b>Net Taxes Collected</b>							
June - September	\$ 5,912.79	\$ 3,804.38	\$ 15,333.87	\$ 4,173.47	\$ 14,798.77	\$ 25,121.02	\$ 347,806.93
October - May	1,431,653.81	916,597.62	3,791,854.61	1,087,231.24	3,631,605.46	6,255,177.22	85,048,909.80
County-Wide Taxes for Disbursement	1,437,566.60	920,402.00	3,807,188.48	1,091,404.71	3,646,404.23	6,280,298.24	85,396,716.73
<b>Disbursements</b>							
Commission on Assessments	9,903.18	6,371.86	25,682.31	6,990.05	24,786.09	42,074.56	582,533.16
Commission on Collections	9,903.18	6,371.86	25,682.31	6,990.05	24,786.09	42,074.56	582,533.16
Reappraisal Budget	19,439.69	12,507.81	50,413.74	13,721.29	48,654.46	82,591.31	1,143,497.93
Tax Increment Financing	2,180.44	1,271.38	7,940.23	3,756.05	6,856.08	14,253.73	152,388.50
Sub-Total	41,426.49	26,522.91	109,718.59	31,457.44	105,082.72	180,994.16	2,460,952.75
Remittances	1,396,140.11	893,879.09	3,697,469.89	1,059,947.27	3,541,321.51	6,099,304.08	82,935,763.98
Total	\$ 1,437,566.60	\$ 920,402.00	\$ 3,807,188.48	\$ 1,091,404.71	\$ 3,646,404.23	\$ 6,280,298.24	\$ 85,396,716.73

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	Adamsville	Argo	Bessemer	Birmingham	Brighton	Brookside	Cardiff	Center Point	Clay	County Line
Millage Rates	10.6 Mills	5.0 Mills	35.1 Mills	28.5 Mills	9.6 Mills	9.6 Mills	5.0 Mills	5.0 Mills	5.0 Mills	5.0 Mills
Net Valuations	35,787,320	905,300	380,629,900	3,251,285,740	9,305,720	5,770,160	179,000	97,442,640	84,202,820	319,140
Net Taxes Collected	\$ 379,345.57	\$ 4,526.53	\$13,360,109.17	\$92,661,643.43	\$ 89,334.84	\$ 55,393.54	\$ 894.95	\$ 487,213.16	\$ 421,014.10	\$ 1,595.69
Amount for Disbursement	379,345.57	4,526.53	13,360,109.17	92,661,643.43	89,334.84	55,393.54	894.95	487,213.16	421,014.10	1,595.69
<b><u>Disbursements</u></b>										
Commission on Assessments	1,896.73	22.63	76,929.42	492,173.81	446.67	276.97	4.47	2,436.07	2,105.07	7.98
Commission on Collections	1,896.73	22.63	76,929.42	492,173.81	446.67	276.97	4.47	2,436.07	2,105.07	7.98
Reappraisal Budget	4,535.94	64.40	179,008.53	1,111,194.33	910.87	644.05	9.20	4,903.97	4,913.16	18.40
Health Budget	28,671.12	387.86	174,095.33	1,335,465.97	18,670.45	8,639.36	349.83	107,071.82	61,555.46	387.86
Transportation Budget				4,166,737.94						
Tax Increment Financing			648,248.13	1,846,450.97						
Sub-Total	37,000.52	497.52	1,155,210.83	9,444,196.83	20,474.66	9,837.35	367.97	116,847.93	70,678.76	422.22
Remittances	342,345.05	4,029.01	12,204,898.34	83,220,405.96	68,860.18	45,556.19	526.98	370,365.23	350,335.34	1,173.47
Sub-Total	379,345.57	4,526.53	13,360,109.17	92,664,602.79	89,334.84	55,393.54	894.95	487,213.16	421,014.10	1,595.69
Amounts Due										
Sub-Total	379,345.57	4,526.53	13,360,109.17	92,664,602.79	89,334.84	55,393.54	894.95	487,213.16	421,014.10	1,595.69
Amounts Overpaid				(2,959.36)						
Total	\$ 379,345.57	\$ 4,526.53	\$13,360,109.17	\$92,661,643.43	\$ 89,334.84	\$ 55,393.54	\$ 894.95	\$ 487,213.16	\$ 421,014.10	\$ 1,595.69

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	Fairfield	Fultondale	Gardendale	Graysville	Helena	Homewood	Hoover	Hueytown	Irondale	Kimberly
Millage Rates	40.5 Mills	5.0 Mills	10.0 Mills	8.2 Mills	5.0 Mills	31.7 Mills	30.5 Mills	10.0 Mills	6.5 Mills	12.5 Mills
Net Valuations	62,215,340	106,102,600	171,150,140	12,813,980	26,016,120	661,936,000	1,182,106,560	127,915,660	202,905,780	26,386,940
Net Taxes Collected	\$ 2,519,721.07	\$ 530,513.03	\$ 1,711,501.46	\$ 105,074.60	\$ 130,080.63	\$20,983,370.93	\$36,054,249.83	\$1,279,156.69	\$ 1,318,887.54	\$ 329,836.70
Amount for Disbursement	2,519,721.07	530,513.03	1,711,501.46	105,074.60	130,080.63	20,983,370.93	36,054,249.83	1,279,156.69	1,318,887.54	329,836.70
<b><u>Disbursements</u></b>										
Commission on Assessments	12,598.61	2,652.57	8,557.51	525.37	650.40	104,916.85	180,271.25	6,925.10	6,594.44	1,649.18
Commission on Collections	12,598.61	2,652.57	8,557.51	525.37	650.40	104,916.85	180,271.25	6,925.10	6,594.44	1,649.18
Reappraisal Budget	31,254.73	5,722.83	21,548.00	1,205.28	1,757.33	283,500.70	474,525.32	15,815.98	15,788.38	4,296.72
Health Budget	70,727.18	53,136.64	88,097.16	13,727.16		159,584.84	371,469.77	102,120.92	78,301.83	17,187.46
Transportation Budget										
Tax Increment Financing								33,876.19		
Sub-Total	127,179.13	64,164.61	126,760.18	15,983.18	3,058.13	652,919.24	1,206,537.59	165,663.29	107,279.09	24,782.54
Remittances	2,383,609.70	466,348.42	1,584,741.28	89,091.42	127,022.50	20,330,451.69	34,847,712.24	1,113,493.40	1,211,608.45	305,054.16
Sub-Total	2,510,788.83	530,513.03	1,711,501.46	105,074.60	130,080.63	20,983,370.93	36,054,249.83	1,279,156.69	1,318,887.54	329,836.70
Amounts Due	8,932.24									
Sub-Total	2,519,721.07	530,513.03	1,711,501.46	105,074.60	130,080.63	20,983,370.93	36,054,249.83	1,279,156.69	1,318,887.54	329,836.70
Amounts Overpaid										
Total	\$ 2,519,721.07	\$ 530,513.03	\$ 1,711,501.46	\$ 105,074.60	\$ 130,080.63	\$20,983,370.93	\$36,054,249.83	\$1,279,156.69	\$ 1,318,887.54	\$ 329,836.70

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	Lake View	Leeds	Lipscomb	Maytown	Midfield	Morris	Mountain Brook	Mulga	North Johns
Millage Rates	5.0 Mills	9.2 Mills	9.8 Mills	5.0 Mills	37.8 Mills	6.5 Mills	36.7 Mills	7.0 Mills	7.0 Mills
Net Valuations	2,043,820	123,114,880	6,708,420	1,550,940	36,231,080	18,017,040	644,374,340	2,867,840	335,120
Net Taxes Collected	\$ 10,219.08	\$ 1,132,656.89	\$ 65,742.58	\$ 7,754.65	\$1,369,534.93	\$ 117,110.74	\$23,648,538.44	\$ 20,074.87	\$ 2,345.78
Amount for Disbursement	10,219.08	1,132,656.89	65,742.58	7,754.65	1,369,534.93	117,110.74	23,648,538.44	20,074.87	2,345.78
<b><u>Disbursements</u></b>									
Commission on Assessments	51.10	9,220.37	328.71	38.78	6,847.68	585.55	118,242.69	100.37	11.73
Commission on Collections	51.10	9,220.37	328.71	38.78	6,847.68	585.55	118,242.69	100.37	11.73
Reappraisal Budget	119.61	11,804.48	809.66	73.61	17,729.72	1,453.71	335,116.55	211.62	9.20
Health Budget		62,201.89	14,016.15	2,441.23		11,787.86	129,438.34	5,300.74	920.21
Transportation Budget									
Tax Increment Financing		227,653.40							
Sub-Total	221.81	320,100.51	15,483.23	2,592.40	31,425.08	14,412.67	701,040.27	5,713.10	952.87
Remittances	9,997.27	812,556.38	51,691.75	5,162.25	1,338,109.85	102,698.07	22,947,498.17	14,361.77	1,392.91
Sub-Total	10,219.08	1,132,656.89	67,174.98	7,754.65	1,369,534.93	117,110.74	23,648,538.44	20,074.87	2,345.78
Amounts Due									
Sub-Total	10,219.08	1,132,656.89	67,174.98	7,754.65	1,369,534.93	117,110.74	23,648,538.44	20,074.87	2,345.78
Amounts Overpaid			(1,432.40)						
Total	\$ 10,219.08	\$ 1,132,656.89	\$ 65,742.58	\$ 7,754.65	\$1,369,534.93	\$ 117,110.74	\$23,648,538.44	\$ 20,074.87	\$ 2,345.78



***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	Pleasant Grove	Sumiton	Sylvan Springs	Tarrant	Trafford	Trussville	Vestavia Hills	Warrior	Total Municipal Taxes
Millage Rates	30.0 Mills	6.0 Mills	7.0 Mills	17.0 Mills	5.0 Mills	12.0 Mills	49.3 Mills	8.0 Mills	
Net Valuations	62,362,420	117,600	11,116,300	72,026,460	2,383,540	411,346,340	743,126,480	27,143,860	
Net Taxes Collected	\$ 1,870,872.43	\$ 705.60	\$ 77,814.11	\$ 1,224,449.69	\$ 11,917.73	\$ 4,936,155.96	\$36,636,135.53	\$ 217,150.84	\$243,772,643.31
Amount for Disbursement	1,870,872.43	705.60	77,814.11	1,224,449.69	11,917.73	4,936,155.96	36,636,135.53	217,150.84	243,772,643.31
<b><u>Disbursements</u></b>									
Commission on Assessments	9,354.36	3.53	389.07	6,152.53	59.59	24,680.78	183,180.68	1,085.75	1,261,974.37
Commission on Collections	9,354.36	3.53	389.07	6,152.53	59.59	24,680.78	183,180.68	1,085.75	1,261,974.37
Reappraisal Budget	24,805.05	9.20	910.87	16,138.00	110.41	63,935.56	500,241.24	2,566.99	3,137,663.60
Health Budget	64,110.76	98.87	9,780.12	40,565.46	4,099.13	123,331.46	215,710.28	20,138.23	3,393,588.75
Transportation Budget				44,104.00					4,210,841.94
Tax Increment Financing				1,937.85					2,758,166.54
Sub-Total	107,624.53	115.13	11,469.13	115,050.37	4,328.72	236,628.58	1,082,312.88	24,876.72	16,024,209.57
Remittances	1,763,247.90	590.47	62,665.97	1,109,399.32	7,589.01	4,699,527.38	35,553,822.65	192,274.12	227,740,214.25
Sub-Total	1,870,872.43	705.60	74,135.10	1,224,449.69	11,917.73	4,936,155.96	36,636,135.53	217,150.84	243,764,423.82
Amounts Due			3,679.01						12,611.25
Sub-Total	1,870,872.43	705.60	77,814.11	1,224,449.69	11,917.73	4,936,155.96	36,636,135.53	217,150.84	243,777,035.07
Amounts Overpaid									(4,391.76)
Total	\$ 1,870,872.43	\$ 705.60	\$ 77,814.11	\$ 1,224,449.69	\$ 11,917.73	\$ 4,936,155.96	\$36,636,135.53	\$ 217,150.84	\$243,772,643.31

***Distribution of Fees and Other Collections***  
***Regular Collections: July 17, 2019 through August 25, 2020***

	State	County	Municipalities	Official's and Other	Total
<b><u>Deductions from Ad Valorem Taxes</u></b>					
Commissions on Assessing	\$	\$ 7,586,106.03	\$	\$	\$ 7,586,106.03
Commissions on Collecting		7,586,106.03			7,586,106.03
Commissions on Forestry Tax		857.00			857.00
Provision for Reappraisal Maintenance		9,200,685.00			9,200,685.00
Provision for Health Budget				7,568,910.53	7,568,910.53
Provision for Transportation Budget				7,110,137.75	7,110,137.75
Tax Increment Financing				5,909,088.72	5,909,088.72
Sub-Total Deductions from Ad Valorem Taxes		24,373,754.06		20,588,137.00	44,961,891.06
<b><u>Other Fees and Collections</u></b>					
Interest Earned on Bank Accounts		172,297.24		40,000.00	212,297.24
Fees on Assessments		13,269.28			13,269.28
Fees on Collections		157,401.57			157,401.57
Citations Fees		76,999.07			76,999.07
Advertising	128,305.64			274,163.49	402,469.13
Alabama Firefighter's Annuity Fund	2,139.17				2,139.17
Alabama Association of Rescue Squads	2,876.78				2,876.78
Returned Check Fees		6,510.00			6,510.00
Tax Sale Fee		2,300.50			2,300.50
Excess Land Sales		27,655,650.00			27,655,650.00
Land Redemptions from Individuals		5,841,584.44			5,841,584.44
Redemption Fee		62,595.00			62,595.00
Tax Levy Fee		512.00			512.00
Tax Deed Fee		1,660.00			1,660.00
Demolition Fee		10,966.14			10,966.14
Weed Fees (*)		2,280.95	238,736.33		241,017.28
Storm Water Fees (*)		29,364.97	3,129,297.59		3,158,662.56
Fire Fees (*)		242,715.76	5,857,644.83		6,100,360.59
Amount for Disbursements	133,321.59	58,649,860.98	9,225,678.75	20,902,300.49	88,911,161.81
<b><u>Disbursements</u></b>					
Remittances	133,321.59	58,468,571.24	9,203,561.53	20,896,096.20	88,701,550.56
Sub-Total	133,321.59	58,468,571.24	9,203,561.53	20,896,096.20	88,701,550.56
Amounts Due		181,289.74	22,117.22	6,204.29	209,611.25
Total	\$ 133,321.59	\$ 58,649,860.98	\$ 9,225,678.75	\$ 20,902,300.49	\$ 88,911,161.81

(\*) Amounts collected and disbursed to each municipality are shown on Exhibit 25.

## District Fees

Distribution Period: July 17, 2019 through August 25, 2020

	Net Fees Collected	Land Sales Remitted by the State	Commissions	Total Fees Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
<b>District Fees</b>						
<b>Weed Fees</b>						
Bessemer	\$ 14,101.81	\$ 12,120.16	\$ (141.02)	\$ 26,080.95	\$ (26,080.95)	\$
Birmingham	93,159.13	296.67	(931.59)	92,524.21	(92,524.21)	
Gardendale	4,789.07		(47.89)	4,741.18	(4,741.18)	
Midfield		505.27		505.27	(505.27)	
Tarrant	67,255.18		(672.55)	66,582.63	(66,582.63)	
Homewood	44,436.01		(444.36)	43,991.65	(43,991.65)	
Hueytown	1,221.32		(12.21)	1,209.11	(1,209.11)	
Hoover	3,132.66		(31.33)	3,101.33	(3,101.33)	
Total Weed Fees	228,095.18	12,922.10	(2,280.95)	238,736.33	(238,736.33)	
<b>Storm Water Fees</b>						
Bessemer	128,296.23	16,323.17	(1,282.96)	143,336.44	(142,053.48)	1,282.96
Leeds	40,670.76	3,287.23	(406.71)	43,551.28	(43,676.59)	(125.31)
Birmingham	1,552,593.60	145,756.69	(15,525.94)	1,682,824.35	(1,667,298.42)	15,525.93
Fultondale	26,429.94	1,702.25	(264.30)	27,867.89	(27,603.59)	264.30
Hoover	398,619.98	2,670.11	(3,986.20)	397,303.89	(397,303.89)	
Jefferson County	117,250.54	24,697.21	(1,172.51)	140,775.24	(140,775.24)	
Storm Water Management Authority	672,635.20	27,729.65	(6,726.35)	693,638.50	(686,912.15)	6,726.35
Total Storm Water Fees	2,936,496.25	222,166.31	(29,364.97)	3,129,297.59	(3,105,623.36)	23,674.23
<b>Fire Fees</b>						
Center Point	1,998,947.64	8,279.74	(79,957.90)	1,927,269.48	(1,927,269.48)	
Minor Heights	66,586.23	7,117.07	(2,663.44)	71,039.86	(71,039.86)	
Concord	169,491.14	3,352.79	(6,779.64)	166,064.29	(166,064.29)	
Palmerdale	229,959.53	5,795.32	(9,198.38)	226,556.47	(226,556.47)	
Birminghamport	75,630.60		(3,025.22)	72,605.38	(72,605.38)	
Forestdale	137,942.98	991.89	(5,517.72)	133,417.15	(133,417.15)	
McCalla	803,130.34	1,092.25	(32,125.22)	772,097.37	(772,097.37)	
Rocky Ridge	218,675.69	488.04	(8,747.02)	210,416.71	(211,581.14)	(1,164.43)
Rex Lake	19,715.35		(788.62)	18,926.73	(18,926.73)	
Glenwood	16,475.50	884.44	(659.02)	16,700.92	(16,700.92)	
McAdory	1,349,675.19	533.23	(53,987.00)	1,296,221.42	(1,296,221.42)	
Warrior	97,043.08	1,505.90	(3,881.72)	94,667.26	(94,667.26)	
Eastern Valley	308,589.81	596.71	(12,343.60)	296,842.92	(297,235.50)	(392.58)
Mount Olive	404,063.60	1,703.36	(16,162.54)	389,604.42	(389,604.42)	
Clay		125.12		125.12	(125.12)	
Indian Ford	171,968.05		(6,878.72)	165,089.33	(165,089.33)	
Total Fire Fees	6,067,894.73	32,465.86	(242,715.76)	5,857,644.83	(5,859,201.84)	(1,557.01)
Total District Fees	\$ 9,232,486.16	\$ 267,554.27	\$ (274,361.68)	\$ 9,225,678.75	\$ (9,203,561.53)	\$ 22,117.22

---

*This Page Intentionally Blank*

---

***Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions***  
***Regular Collections: June 30, 2018 through July 16, 2019***

	Net Taxes Collected	Other Additions	Commissions and Deductions	Total Taxes Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
<b><u>Distribution</u></b>						
<b><u>State</u></b>						
Ad Valorem Taxes	\$ 54,955,720.91	\$	\$ (2,663,207.58)	\$ 52,292,513.33	\$ (52,292,513.33)	\$
<b><u>Jefferson County</u></b>						
Ad Valorem Taxes	120,643,862.73	587,343.82	(14,535,575.27)	\$ 106,695,631.28	(106,695,631.28)	
<b><u>Jefferson County Schools</u></b>						
Ad Valorem Taxes	246,621,684.95	1,069,108.72	(10,001,698.74)	237,689,094.93	(237,683,020.53)	6,074.40
<b><u>Municipal</u></b>						
Ad Valorem Taxes	220,329,623.30		(15,027,396.67)	205,302,226.63	(205,163,722.00)	138,504.63
Sub-Total Ad Valorem	642,550,891.89	1,656,452.54	(42,227,878.26)	601,979,466.17	(601,834,887.14)	144,579.03
<b><u>Other</u></b>						
Acreage Assessments	21,738.48	5.35	(869.54)	20,874.29	(20,874.29)	
Totals	\$ 642,572,630.37	\$ 1,656,457.89	\$ (42,228,747.80)	\$ 602,000,340.46	\$ (601,855,761.43)	\$ 144,579.03

***State Ad Valorem Tax Collections and Distribution***  
***Regular Collections: June 30, 2018 through July 16, 2019***

	General	Soldier	School	Total State Taxes
Millage Rates	2.5 Mills	1.0 Mill	3.0 Mills	
Net Valuations	8,369,005,920	8,368,919,840	8,554,762,080	
Net Taxes Collected/Amount for Disbursements	\$ 20,922,514.81	\$ 8,368,919.84	\$ 25,664,286.26	\$ 54,955,720.91
<b><u>Disbursements</u></b>				
Final Settlement Mileage	42.83	17.13	51.40	111.36
Commission on Assessments	209,940.15	167,378.40	513,285.73	890,604.28
Commission on Collections	209,940.15	167,378.40	513,285.73	890,604.28
Reappraisal Budget	340,095.46	133,275.46	408,516.74	881,887.66
Sub-Total	760,018.59	468,049.39	1,435,139.60	2,663,207.58
Remittances	20,162,496.22	7,900,870.45	24,229,146.66	52,292,513.33
Total	\$ 20,922,514.81	\$ 8,368,919.84	\$ 25,664,286.26	\$ 54,955,720.91

**County Ad Valorem Tax Collections and Distribution**  
**Regular Collections: June 30, 2018 through July 16, 2019**

	General	Bridge and Public Building	Road	Sewer	Total County Taxes
Millage Rates	5.6 Mills	5.1 Mills	2.1 Mills	0.7 Mill	
Net Valuations	8,936,583,100	8,936,582,980	8,936,583,140	8,936,570,800	
Net Taxes Collected	\$ 50,044,865.41	\$ 45,576,573.18	\$ 18,766,824.58	\$ 6,255,599.56	\$ 120,643,862.73
Other Additions	243,639.12	221,885.66	91,364.95	30,454.09	587,343.82
Amount for Disbursement	50,288,504.53	45,798,458.84	18,858,189.53	6,286,053.65	121,231,206.55
<b>Disbursements</b>					
Commission on Assessments	511,268.22	911,531.48	375,336.51	125,111.87	1,923,248.08
Commission on Collections	511,268.22	911,531.48	375,336.51	125,111.87	1,923,248.08
Reappraisal Budget	686,597.52	715,033.13	297,199.54	99,989.44	1,798,819.63
Health Budget	4,089,084.58				4,089,084.58
Transportation Budget	2,764,713.44				2,764,713.44
Tax Increment Financing	970,568.89	883,911.27	181,981.30		2,036,461.46
Sub-Total	9,533,500.87	3,422,007.36	1,229,853.86	350,213.18	14,535,575.27
Remittances	40,755,003.66	42,376,451.48	17,628,335.67	5,935,840.47	106,695,631.28
Total	\$ 50,288,504.53	\$ 45,798,458.84	\$ 18,858,189.53	\$ 6,286,053.65	\$ 121,231,206.55

***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: June 30, 2018 through July 16, 2019***

	County-Wide	County-Wide	County-Wide	Total County-Wide	Special School	Special School
Millage Rates	0.7 Mill	2.1 Mills	5.4 Mills		5.1 Mills	16.8 Mills
Net Valuations	9,374,589,940	9,374,589,840	9,374,589,860		2,459,544,620	2,459,541,760
Net Taxes Collected	\$ 6,562,212.96	\$ 19,686,638.68	\$ 50,622,785.22	\$ 76,871,636.86	\$ 12,543,677.58	\$ 41,320,301.73
Other Additions	31,345.23	94,035.64	241,805.91	367,186.78	43,923.66	146,860.86
Amount for Disbursement	6,593,558.19	19,780,674.32	50,864,591.13	77,238,823.64	12,587,601.24	41,467,162.59
<b>Disbursements</b>						
Commission on Assessments	131,244.24	393,732.74	1,427.01	526,403.99		826,406.11
Commission on Collections	131,244.24	393,732.74	1,427.01	526,403.99		826,406.11
Reappraisal Budget	104,728.71	314,186.12	841,932.31	1,260,847.14	212,397.98	671,823.94
Tax Increment Financing	8,879.15	26,637.42	68,496.22	104,012.79		
Sub-Total	376,096.34	1,128,289.02	913,282.55	2,417,667.91	212,397.98	2,324,636.16
Remittances	6,214,521.99	18,643,565.69	49,962,654.72	74,820,742.40	12,375,203.26	39,142,526.43
Sub-Total	6,590,618.33	19,771,854.71	50,875,937.27	77,238,410.31	12,587,601.24	41,467,162.59
Amounts Due	2,939.86	8,819.61		11,759.47		
Sub-Total	6,593,558.19	19,780,674.32	50,875,937.27	77,250,169.78	12,587,601.24	41,467,162.59
Amounts Overpaid			(11,346.14)	(11,346.14)		
Total	\$ 6,593,558.19	\$ 19,780,674.32	\$ 50,864,591.13	\$ 77,238,823.64	\$ 12,587,601.24	\$ 41,467,162.59



**County School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: June 30, 2018 through July 16, 2019**

	<b>Bessemer School District</b>	<b>Birmingham School District</b>	<b>Birmingham School District</b>	<b>Fairfield School District</b>	<b>Homewood School District</b>	<b>Homewood School District</b>
Millage Rates	5.4 Mills	5.7 Mills	10.1 Mills	5.8 Mills	5.5 Mills	9.6 Mills
Net Valuations	377,475,380	2,929,477,420	2,926,674,600	52,782,840	609,332,820	609,332,600
Net Taxes Collected	\$ 2,038,367.01	\$ 16,698,021.28	\$ 29,559,413.43	\$ 306,140.51	\$ 3,351,330.51	\$ 5,849,592.95
Other Additions	20,057.34	155,182.90	273,100.96	6,446.33	25.12	49.27
Amount for Disbursement	2,058,424.35	16,853,204.18	29,832,514.39	312,586.84	3,351,355.63	5,849,642.22
<b>Disbursements</b>						
Commission on Assessments	1,426.99		591,188.26			116,991.85
Commission on Collections	1,426.99		591,188.26			116,991.85
Reappraisal Budget	32,144.15	279,535.92	475,108.99	5,517.36	52,657.40	88,237.27
Tax Increment Financing	68,496.16					
Sub-Total	103,494.29	279,535.92	1,657,485.51	5,517.36	52,657.40	322,220.97
Remittances	1,954,930.06	16,573,668.26	28,175,028.88	307,232.51	3,298,698.23	5,527,421.25
Sub-Total	2,058,424.35	16,853,204.18	29,832,514.39	312,749.87	3,351,355.63	5,849,642.22
Amounts Due				(163.03)		
Sub-Total	2,058,424.35	16,853,204.18	29,832,514.39	312,586.84	3,351,355.63	5,849,642.22
Amounts Overpaid						
Total	\$ 2,058,424.35	\$ 16,853,204.18	\$ 29,832,514.39	\$ 312,586.84	\$ 3,351,355.63	\$ 5,849,642.22

***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: June 30, 2018 through July 16, 2019***

	<b>Hoover School District</b>	<b>Leeds School District</b>	<b>Leeds School District</b>	<b>Midfield School District</b>	<b>Midfield School District</b>	<b>Mountain Brook School District</b>
Millage Rates	13.9 Mills	5.1 Mills	16.8 Mills	6.0 Mills	10.5 Mills	5.7 Mills
Net Valuations	1,054,956,280	119,922,060	119,921,920	31,465,420	31,465,260	619,710,480
Net Taxes Collected	\$ 14,663,892.32	\$ 611,602.55	\$ 2,014,688.23	\$ 188,792.52	\$ 330,385.23	\$ 3,532,349.68
Other Additions	6,622.13	1,321.00	4,351.75	4,803.30	8,405.76	2.98
Amount for Disbursement	14,670,514.45	612,923.55	2,019,039.98	193,595.82	338,790.99	3,532,352.66
<b><u>Disbursements</u></b>						
Commission on Assessments	185,672.14		40,293.77		6,607.70	
Commission on Collections	185,672.14		40,293.77		6,607.70	
Reappraisal Budget	235,872.01	10,216.20	32,315.94	3,425.61	5,759.88	58,124.23
Tax Increment Financing						
Sub-Total	607,216.29	10,216.20	112,903.48	3,425.61	18,975.28	58,124.23
Remittances	14,063,298.16	602,707.35	1,906,136.50	186,784.34	317,377.48	3,474,228.43
Sub-Total	14,670,514.45	612,923.55	2,019,039.98	190,209.95	336,352.76	3,532,352.66
Amounts Due				3,385.87	2,438.23	
Sub-Total	14,670,514.45	612,923.55	2,019,039.98	193,595.82	338,790.99	3,532,352.66
Amounts Overpaid						
Total	\$ 14,670,514.45	\$ 612,923.55	\$ 2,019,039.98	\$ 193,595.82	\$ 338,790.99	\$ 3,532,352.66

***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: June 30, 2018 through July 16, 2019***

	Mountain Brook School District	Mountain Brook School District	Tarrant School District	Trussville School District	Trussville School District	Vestavia Hills School District	Total County School Taxes
Millage Rates	9.9 Mills	18.5 Mills	11.2 Mills	5.1 Mills	16.8 Mills	15.1 Mills	
Net Valuations	619,710,300	619,710,480	68,164,540	367,174,500	367,174,380	684,579,780	
Net Taxes Collected	\$ 6,135,131.89	\$ 11,464,643.77	\$ 763,442.86	\$ 1,872,589.96	\$ 6,168,529.54	\$ 10,337,154.54	\$ 246,621,684.95
Other Additions	5.81	9.19	20,218.55	2,277.93	7,503.95	753.15	1,069,108.72
Amount for Disbursement	6,135,137.70	11,464,652.96	783,661.41	1,874,867.89	6,176,033.49	10,337,907.69	247,690,793.67
<b><u>Disbursements</u></b>							
Commission on Assessments	122,702.65	229,292.88	8,179.74		123,370.61	131,439.19	2,909,975.88
Commission on Collections	122,702.65	229,292.88	8,179.74		123,370.61	131,439.19	2,909,975.88
Reappraisal Budget	96,917.51	181,112.76	12,782.88	30,486.93	96,412.25	167,541.68	4,009,238.03
Tax Increment Financing							172,508.95
Sub-Total	342,322.81	639,698.52	29,142.36	30,486.93	343,153.47	430,420.06	10,001,698.74
Remittances	5,792,814.89	10,824,954.44	754,519.05	1,844,380.96	5,832,880.02	9,907,487.63	237,683,020.53
Sub-Total	6,135,137.70	11,464,652.96	783,661.41	1,874,867.89	6,176,033.49	10,337,907.69	247,684,719.27
Amounts Due							17,420.54
Sub-Total	6,135,137.70	11,464,652.96	783,661.41	1,874,867.89	6,176,033.49	10,337,907.69	247,702,139.81
Amounts Overpaid							(11,346.14)
Total	\$ 6,135,137.70	\$ 11,464,652.96	\$ 783,661.41	\$ 1,874,867.89	\$ 6,176,033.49	\$ 10,337,907.69	\$ 247,690,793.67

**County-Wide School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: June 30, 2018 through July 16, 2019**

	8.2 Mills County-Wide					
	Jefferson Board of Education	Bessemer City Board of Education	Birmingham City Board of Education	Fairfield City Board of Education	Homewood City Board of Education	Hoover City Board of Education
Allocation Determined by State Superintendent of Education						
June - September	36.32087%	3.71470%	24.14101%	1.78185%	4.12034%	10.20118%
October - May	36.33797%	3.73539%	23.80600%	1.79228%	4.21352%	10.23476%
<b>Net Taxes Collected</b>						
June - September	\$ 109,094.37	\$ 11,157.58	\$ 72,510.60	\$ 5,352.01	\$ 12,375.97	\$ 30,640.55
October - May	27,957,874.83	2,873,951.57	18,315,970.00	1,378,952.65	3,241,817.44	7,874,466.82
County-Wide Taxes for Disbursement	28,066,969.20	2,885,109.15	18,388,480.60	1,384,304.66	3,254,193.41	7,905,107.37
<b>Disbursements</b>						
Commission on Assessments	191,194.51	19,554.33	127,079.24	9,379.73	21,689.63	53,699.42
Commission on Collections	191,194.51	19,554.33	127,079.24	9,379.73	21,689.63	53,699.42
Reappraisal Budget	457,950.66	46,836.69	304,381.23	22,466.40	51,951.19	128,621.29
Tax Increment Financing	38,191.26	4,363.39	17,019.87	2,105.23	6,535.82	11,421.42
Sub-Total	878,530.94	90,308.74	575,559.58	43,331.09	101,866.27	247,441.55
Remittances	27,188,438.26	2,794,800.41	17,812,921.02	1,340,560.24	3,152,327.14	7,657,665.82
Sub-Total	28,066,969.20	2,885,109.15	18,388,480.60	1,383,891.33	3,254,193.41	7,905,107.37
Amounts Due				413.33		
Total	\$ 28,066,969.20	\$ 2,885,109.15	\$ 18,388,480.60	\$ 1,384,304.66	\$ 3,254,193.41	\$ 7,905,107.37

**County-Wide School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: June 30, 2018 through July 16, 2019**

	8.2 Mills County-Wide						
	Leeds City Board of Education	Midfield City Board of Education	Mountain Brook City Board of Education	Tarrant City Board of Education	Trussville City Board of Education	Vestavia City Board of Education	Total County-Wide School Tax
Allocation Determined by State Superintendent of Education							
June - September	1.65147%	1.11592%	4.39395%	1.16961%	4.24341%	7.14569%	100.00000%
October - May	1.70002%	1.09382%	4.40873%	1.19994%	4.25488%	7.22269%	100.00000%
<b>Net Taxes Collected</b>							
June - September	\$ 4,960.40	\$ 3,351.81	\$ 13,197.79	\$ 3,513.07	\$ 12,745.62	\$ 21,462.99	\$ 300,362.76
October - May	1,307,969.22	841,568.27	3,392,009.01	923,215.37	3,273,639.18	5,557,026.52	76,938,460.88
County-Wide Taxes for Disbursement	1,312,929.62	844,920.08	3,405,206.80	926,728.44	3,286,384.80	5,578,489.51	77,238,823.64
<b>Disbursements</b>							
Commission on Assessments	8,693.40	5,874.25	23,129.93	6,156.87	22,337.48	37,615.20	526,403.99
Commission on Collections	8,693.40	5,874.25	23,129.93	6,156.87	22,337.48	37,615.20	526,403.99
Reappraisal Budget	20,822.51	14,070.05	55,400.99	14,746.99	53,502.91	90,096.23	1,260,847.14
Tax Increment Financing	2,890.14	627.02	4,927.18	1,948.97	4,690.66	9,291.83	104,012.79
Sub-Total	41,099.45	26,445.57	106,588.03	29,009.70	102,868.53	174,618.46	2,417,667.91
Remittances	1,271,830.17	818,474.51	3,298,618.77	897,718.74	3,183,516.27	5,403,871.05	74,820,742.40
Sub-Total	1,312,929.62	844,920.08	3,405,206.80	926,728.44	3,286,384.80	5,578,489.51	77,238,410.31
Amounts Due							413.33
Total	\$ 1,312,929.62	\$ 844,920.08	\$ 3,405,206.80	\$ 926,728.44	\$ 3,286,384.80	\$ 5,578,489.51	\$ 77,238,823.64

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: June 30, 2018 through July 16, 2019***

	Adamsville	Argo	Bessemer	Birmingham	Brighton	Brookside	Cardiff	Center Point	Clay	County Line
Millage Rates	10.6 Mills	5.0 Mills	35.1 Mills	28.5 Mills	9.6 Mills	9.6 Mills	5.0 Mills	5.0 Mills	5.0 Mills	5.0 Mills
Net Valuations	31,428,640	901,700	360,755,540	2,852,783,480	8,309,700	5,396,280	162,180	85,975,840	78,221,520	317,380
Net Taxes Collected	\$ 333,143.66	\$ 4,508.52	\$12,662,519.44	\$81,304,329.06	\$ 79,773.19	\$ 51,804.33	\$ 810.90	\$ 429,879.15	\$ 391,107.62	\$ 1,586.87
Amount for Disbursement	333,143.66	4,508.52	12,662,519.44	81,304,329.06	79,773.19	51,804.33	810.90	429,879.15	391,107.62	1,586.87
<b><u>Disbursements</u></b>										
Commission on Assessments	1,665.72	22.54	70,269.22	426,199.71	398.86	259.02	4.05	2,149.40	1,955.54	7.93
Commission on Collections	1,665.72	22.54	70,269.22	426,199.71	398.86	259.02	4.05	2,149.40	1,955.54	7.93
Reappraisal Budget	5,082.84	80.84	193,289.34	1,221,033.25	1,020.61	636.62	10.11		5,658.82	20.21
Health Budget	28,078.95	379.85	170,499.55	1,307,883.22	18,284.83	8,460.92	342.61	104,860.35	60,284.09	379.85
Transit Budget				3,956,135.48						
Tax Increment Financing			445,224.14	1,259,395.97						
Sub-Total	36,493.23	505.77	949,551.47	8,596,847.34	20,103.16	9,615.58	360.82	109,159.15	69,853.99	415.92
Remittances	296,650.43	4,002.75	11,618,570.20	72,707,481.72	59,670.03	42,188.75	450.08	320,720.00	321,253.63	1,170.95
Sub-Total	333,143.66	4,508.52	12,568,121.67	81,304,329.06	79,773.19	51,804.33	810.90	429,879.15	391,107.62	1,586.87
Amounts Due			94,397.77							
Sub-Total	333,143.66	4,508.52	12,662,519.44	81,304,329.06	79,773.19	51,804.33	810.90	429,879.15	391,107.62	1,586.87
Amounts Overpaid										
Total	\$ 333,143.66	\$ 4,508.52	\$12,662,519.44	\$81,304,329.06	\$ 79,773.19	\$ 51,804.33	\$ 810.90	\$ 429,879.15	\$ 391,107.62	\$ 1,586.87

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: June 30, 2018 through July 16, 2019***

	Fairfield	Fultondale	Gardendale	Graysville	Helena	Homewood	Hoover	Hueytown	Irondale	Kimberly
Millage Rates	40.5 Mills	5.0 Mills	10.0 Mills	8.2 Mills	5.0 Mills	31.7 Mills	30.5 Mills	10.0 Mills	6.5 Mills	12.5 Mills
Net Valuations	53,291,780	87,546,140	153,580,040	11,540,500	23,573,320	605,497,880	1,057,576,940	117,213,980	175,068,700	24,477,340
Net Taxes Collected	\$ 2,158,317.45	\$ 437,730.73	\$ 1,535,800.48	\$ 94,632.07	\$ 117,866.63	\$19,194,282.86	\$32,256,096.47	\$1,172,139.88	\$ 1,137,946.60	\$ 305,966.78
Amount for Disbursement	2,158,317.45	437,730.73	1,535,800.48	94,632.07	117,866.63	19,194,282.86	32,256,096.47	1,172,139.88	1,137,946.60	305,966.78
<b><u>Disbursements</u></b>										
Commission on Assessments	10,791.59	2,188.65	7,679.00	473.16	589.33	95,971.41	161,280.48	5,985.09	5,689.73	1,529.83
Commission on Collections	10,791.59	2,188.65	7,679.00	473.16	589.33	95,971.41	161,280.48	5,985.09	5,689.73	1,529.83
Reappraisal Budget	22,059.31	6,750.17	24,373.37	1,374.29	1,990.69	295,997.04	520,753.49	17,572.68	16,905.74	4,810.00
Health Budget	69,266.37	52,039.16	86,277.60	13,443.64		156,288.78	363,797.43	100,011.71	76,684.58	16,832.47
Transit Budget										
Tax Increment Financing								7,961.40		
Sub-Total	112,908.86	63,166.63	126,008.97	15,764.25	3,169.35	644,228.64	1,207,111.88	137,515.97	104,969.78	24,702.13
Remittances	1,995,477.63	374,564.10	1,409,791.51	78,867.82	114,697.28	18,550,054.22	31,048,984.59	1,034,623.91	1,032,976.82	281,264.65
Sub-Total	2,108,386.49	437,730.73	1,535,800.48	94,632.07	117,866.63	19,194,282.86	32,256,096.47	1,172,139.88	1,137,946.60	305,966.78
Amounts Due	49,930.96									
Sub-Total	2,158,317.45	437,730.73	1,535,800.48	94,632.07	117,866.63	19,194,282.86	32,256,096.47	1,172,139.88	1,137,946.60	305,966.78
Amounts Overpaid										
Total	\$ 2,158,317.45	\$ 437,730.73	\$ 1,535,800.48	\$ 94,632.07	\$ 117,866.63	\$19,194,282.86	\$32,256,096.47	\$1,172,139.88	\$ 1,137,946.60	\$ 305,966.78

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: June 30, 2018 through July 16, 2019***

	Lake View	Leeds	Lipscomb	Maytown	Midfield	Morris	Mountain Brook	Mulga	North Johns
Millage Rates	5.0 Mills	9.2 Mills	9.8 Mills	5.0 Mills	37.8 Mills	6.5 Mills	36.7 Mills	7.0 Mills	7.0 Mills
Net Valuations	7,418,980	116,530,600	6,964,760	1,446,740	31,557,100	16,824,780	620,421,180	2,770,040	258,400
Net Taxes Collected	\$ 8,208.43	\$1,072,081.61	\$ 68,254.69	\$ 7,233.71	\$ 1,192,858.66	\$ 109,361.03	\$22,769,457.00	\$ 19,390.24	\$ 1,808.77
Amount for Disbursement	8,208.43	1,072,081.61	68,254.69	7,233.71	1,192,858.66	109,361.03	22,769,457.00	19,390.24	1,808.77
<b><u>Disbursements</u></b>									
Commission on Assessments	41.04	8,618.18	341.27	36.17	5,964.29	546.81	113,847.29	96.95	9.04
Commission on Collections	41.04	8,618.18	341.27	36.17	5,964.29	546.81	113,847.29	96.95	9.04
Reappraisal Budget	141.47	13,217.40	929.66	101.05	20,705.24	1,657.23	366,772.79	222.31	20.21
Health Budget		60,917.17	13,726.66	2,390.81		11,544.40	126,764.91	5,191.25	901.21
Transit Budget							120,779.40		
Tax Increment Financing		208,496.94							
Sub-Total	223.55	299,867.87	15,338.86	2,564.20	32,633.82	14,295.25	842,011.68	5,607.46	939.50
Remittances	7,984.88	772,213.74	52,915.83	4,669.51	1,166,048.94	95,065.78	21,927,445.32	13,782.78	869.27
Sub-Total	8,208.43	1,072,081.61	68,254.69	7,233.71	1,198,682.76	109,361.03	22,769,457.00	19,390.24	1,808.77
Amounts Due									
Sub-Total	8,208.43	1,072,081.61	68,254.69	7,233.71	1,198,682.76	109,361.03	22,769,457.00	19,390.24	1,808.77
Amounts Overpaid					(5,824.10)				
Total	\$ 8,208.43	\$1,072,081.61	\$ 68,254.69	\$ 7,233.71	\$ 1,192,858.66	\$ 109,361.03	\$22,769,457.00	\$ 19,390.24	\$ 1,808.77



***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: June 30, 2018 through July 16, 2019***

	Pleasant Grove	Sumiton	Sylvan Springs	Tarrant	Trafford	Trussville	Vestavia Hills	Warrior	Total Municipal Taxes
Millage Rates	30.0 Mills	6.0 Mills	7.0 Mills	17.0 Mills	5.0 Mills	12.0 Mills	49.3 Mills	8.0 Mills	
Net Valuations	57,675,020	156,800	10,109,440	67,777,900	2,242,180	368,155,160	686,310,960	24,042,680	
Net Taxes Collected	\$ 1,730,250.74	\$ 940.80	\$ 70,766.02	\$ 1,152,224.44	\$ 11,210.89	\$ 4,417,861.80	\$ 33,835,130.34	\$ 192,341.44	\$ 220,329,623.30
Amount for Disbursement	1,730,250.74	940.80	70,766.02	1,152,224.44	11,210.89	4,417,861.80	33,835,130.34	192,341.44	220,329,623.30
<b><u>Disbursements</u></b>									
Commission on Assessments	8,651.25	4.70	353.83	5,761.12	56.05	22,089.31	169,175.65	961.71	1,131,664.92
Commission on Collections	8,651.25	4.70	353.83	5,761.12	56.05	22,089.31	169,175.65	961.71	1,131,664.92
Reappraisal Budget	27,324.05	10.11	1,091.35	17,855.62	101.05	69,169.05	553,574.68	2,788.99	3,415,101.68
Health Budget	62,786.62	96.82	9,578.12	39,727.62	4,014.47	120,784.17	211,255.00	19,722.30	3,323,497.49
Transit Budget				27,474.33					4,104,389.21
Tax Increment Financing									1,921,078.45
Sub-Total	107,413.17	116.33	11,377.13	96,579.81	4,227.62	234,131.84	1,103,180.98	24,434.71	15,027,396.67
Remittances	1,622,837.57	824.47	59,388.89	1,055,644.63	6,983.27	4,183,729.96	32,731,949.36	167,906.73	205,163,722.00
Sub-Total	1,730,250.74	940.80	70,766.02	1,152,224.44	11,210.89	4,417,861.80	33,835,130.34	192,341.44	220,191,118.67
Amounts Due									144,328.73
Sub-Total	1,730,250.74	940.80	70,766.02	1,152,224.44	11,210.89	4,417,861.80	33,835,130.34	192,341.44	220,335,447.40
Amounts Overpaid									(5,824.10)
Total	\$ 1,730,250.74	\$ 940.80	\$ 70,766.02	\$ 1,152,224.44	\$ 11,210.89	\$ 4,417,861.80	\$ 33,835,130.34	\$ 192,341.44	\$ 220,329,623.30

***Distribution of Fees and Other Collections***  
***Regular Collections: June 30, 2018 through July 16, 2019***

	State	County	Municipalities	Official's and Other	Commissions	Total
<b><u>Deductions from Ad Valorem Taxes</u></b>						
Commissions on Assessing	\$	\$ 6,855,493.16	\$	\$	\$	\$ 6,855,493.16
Commissions on Collecting		6,855,493.16				6,855,493.16
Commissions on Forestry Tax		869.54				869.54
Provision for Reappraisal Maintenance		10,105,047.00				10,105,047.00
Provision for Health Budget				7,412,582.07		7,412,582.07
Provision for Transportation Budget				6,869,102.65		6,869,102.65
Tax Increment Financing				4,130,048.86		4,130,048.86
Final Settlement Mileage				111.36		111.36
Sub-Total Deductions from Ad Valorem Taxes		23,816,902.86		18,411,844.94		42,228,747.80
<b><u>Other Fees and Collections</u></b>						
Interest Earned on Bank Accounts		149,749.13		40,000.00		189,749.13
Fees on Assessments		16,106.62				16,106.62
Fees on Collections		162,745.78				162,745.78
Citations Fees		76,020.46				76,020.46
Mail Fee		2.05				2.05
Advertising	140,995.03			338,404.30		338,404.30
Alabama Firefighter's Annuity Fund	2,075.84					
Alabama Association of Rescue Squads	2,693.53					
Returned Check Fees		6,660.00				6,660.00
Tax Sale Fee		2,602.95				2,602.95
Excess Land Sales		34,646,300.00				34,646,300.00
Land Redemptions from Individuals		4,851,435.49				4,851,435.49
Redemption Fee		63,600.00				63,600.00
Tax Levy Fee		672.00				672.00
Tax Deed Fee		1,325.00				1,325.00
Demolition Fee		3.55				3.55
Weed Fees (*)		766.96	76,465.85			77,232.81
Storm Water Fees (*)		26,830.96	2,786,997.77			2,813,828.73
Fire Fees (*)		254,080.54	6,115,315.13			6,369,395.67
Amount for Disbursements	145,764.40	64,075,804.35	8,978,778.75	18,790,249.24		91,990,596.74
<b><u>Disbursements</u></b>						
Remittances	145,764.40	63,922,668.01	8,955,174.18	18,790,249.24		91,813,855.83
Sub-Total	145,764.40	63,922,668.01	8,955,174.18	18,790,249.24		91,813,855.83
Amounts Due		153,136.34	23,604.57			176,740.91
Total	\$ 145,764.40	\$ 64,075,804.35	\$ 8,978,778.75	\$ 18,790,249.24	\$	\$ 91,990,596.74

(\*) Amounts collected and disbursed to each municipality are shown on Exhibit 33.

## District Fees

Distribution Period: June 30, 2018 through July 16, 2019

	Net Fees Collected	Land Sales Remitted by the State	Commissions	Total Fees Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
<b>District Fees</b>						
<b>Weed Fees</b>						
Bessemer	\$ 21,163.88	\$ 536.93	\$ (211.64)	\$ 20,952.24	\$ (536.93)	\$ (20,952.24)
Birmingham	3,252.90		(32.53)	3,220.37		(3,220.37)
Gardendale	1,012.35		(10.12)	1,002.23		(1,002.23)
Midfield	42,321.07		(423.21)	41,897.86		(41,897.86)
Tarrant	4,662.01		(46.62)	4,615.39		(4,615.39)
Hueytown	419.75		(4.20)	415.55		(415.55)
Pinson	3,863.92		(38.64)	3,825.28		3,825.28
Hoover						
Total Weed Fees	76,695.88	536.93	(766.96)	76,465.85	(72,640.57)	3,825.28
<b>Storm Water Fees</b>						
Bessemer	131,156.42	14,567.31	(1,311.56)	144,412.17	(143,100.61)	1,311.56
Leeds	44,806.03	1,435.36	(448.06)	45,793.33	(45,345.27)	448.06
Birmingham	1,557,026.93	66,028.28	(15,570.27)	1,607,484.94	(1,591,914.67)	15,570.27
Fultondale	27,936.63	1,089.99	(279.37)	28,747.25	(28,467.89)	279.36
Hoover	111,069.92	190.52	(1,110.70)	110,149.74	(109,039.04)	1,110.70
Jefferson County	118,549.87	14,998.75	(1,185.50)	132,363.12	(132,363.12)	
Storm Water Management Authority	692,549.96	32,422.76	(6,925.50)	718,047.22	(711,665.24)	6,381.98
Total Storm Water Fees	2,683,095.76	130,732.97	(26,830.96)	2,786,997.77	(2,761,895.84)	25,101.93
<b>Fire Fees</b>						
Center Point	2,550,401.68	5,495.20	(102,016.08)	2,453,880.80	(2,453,880.80)	
Minor Heights	55,005.94	1,517.30	(2,200.18)	54,323.06	(54,323.06)	
Concord	295,418.49	769.88	(11,816.80)	284,371.57	(284,371.57)	
Palmerdale	202,807.88	1,121.60	(8,112.38)	195,817.10	(195,817.10)	
Birmingham	66,058.93		(2,642.34)	63,416.59	(63,416.59)	
Forestdale	154,676.72	621.47	(6,187.06)	149,111.13	(149,111.13)	
McCalla	704,689.50	2,828.45	(28,187.60)	679,330.35	(679,330.35)	
Rocky Ridge	97,633.82		(3,905.40)	93,728.42	(99,051.06)	(5,322.64)
Rex Lake	20,839.27		(833.58)	20,005.69	(20,005.69)	
Glenwood	14,750.29	134.78	(590.00)	14,295.07	(14,295.07)	
McAdory	1,271,734.66	2,618.55	(50,869.38)	1,223,483.83	(1,223,483.83)	
Warrior	95,759.24	102.96	(3,830.40)	92,031.80	(92,031.80)	
Eastern Valley	279,299.12	1,874.40	(11,172.00)	270,001.52	(270,001.52)	
Mount Olive	379,695.60		(15,187.80)	364,507.80	(364,507.80)	
Indian Ford	163,237.83	302.11	(6,529.54)	157,010.40	(157,010.40)	
Total Fire Fees	6,352,008.97	17,386.70	(254,080.54)	6,115,315.13	(6,120,637.77)	(5,322.64)
Total District Fees	\$ 9,111,800.61	\$ 148,656.60	\$ (281,678.46)	\$ 8,978,778.75	\$ (8,955,174.18)	\$ 23,604.57

---

*This Page Intentionally Blank*

---

***Summary of Ad Valorem Taxes, Acreage Assessment Taxes and Distributions***  
***Regular Collections: July 1, 2017 through June 29, 2018***

	Net Taxes Collected	Other Additions	Commissions and Deductions	Total Taxes Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
<b><u>Distribution</u></b>						
<b><u>State</u></b>						
Ad Valorem Taxes	\$ 53,423,578.56	\$	\$ (2,531,527.23)	\$ 50,892,051.33	\$ (50,892,051.33)	\$
<b><u>Jefferson County</u></b>						
Ad Valorem Taxes	117,099,214.33	638,390.25	(13,911,959.77)	\$ 103,825,644.81	(103,825,644.81)	
<b><u>Jefferson County Schools</u></b>						
Ad Valorem Taxes	239,721,645.90	1,170,817.30	(9,484,191.35)	231,408,271.85	(231,408,776.22)	(504.37)
<b><u>Municipal</u></b>						
Ad Valorem Taxes	212,513,331.68		(15,059,592.10)	197,453,739.58	(197,441,240.63)	12,498.95
Sub-Total Ad Valorem	622,757,770.47	1,809,207.55	(40,987,270.45)	583,579,707.57	(583,567,712.99)	11,994.58
<b><u>Other</u></b>						
Acreage Assessments	22,230.89	24.31	(889.24)	21,365.96	(21,365.96)	
Totals	\$ 622,780,001.36	\$ 1,809,231.86	\$ (40,988,159.69)	\$ 583,601,073.53	\$ (583,589,078.95)	\$ 11,994.58

***State Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2017 through June 29, 2018***

	General	Soldier	School	Total State Taxes
Millage Rates	2.5 Mills	1.0 Mill	3.0 Mills	
Net Valuations	8,136,971,980	8,137,002,560	8,314,715,360	
Net Taxes Collected/Amount for Disbursements	\$ 20,342,429.94	\$ 8,137,002.56	\$ 24,944,146.06	\$ 53,423,578.56
<b><u>Disbursements</u></b>				
Final Settlement Mileage	40.24	16.10	48.30	104.64
Commission on Assessments	204,139.30	162,740.05	498,882.92	865,762.27
Commission on Collections	204,139.30	162,740.05	498,882.92	865,762.27
Reappraisal Budget	308,768.10	120,985.56	370,144.39	799,898.05
Sub-Total	717,086.94	446,481.76	1,367,958.53	2,531,527.23
Remittances	19,625,343.00	7,690,520.80	23,576,187.53	50,892,051.33
Total	\$ 20,342,429.94	\$ 8,137,002.56	\$ 24,944,146.06	\$ 53,423,578.56

***County Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2017 through June 29, 2018***

	General	Bridge and Public Building	Road	Sewer	Total County Taxes
Millage Rates	5.6 Mills	5.1 Mills	2.1 Mills	0.7 Mill	
Net Valuations	8,674,013,300	8,674,013,140	8,674,021,500	8,674,039,520	
Net Taxes Collected	\$ 48,574,474.45	\$ 44,237,467.06	\$ 18,215,445.16	\$ 6,071,827.66	\$ 117,099,214.33
Other Additions	264,813.25	241,170.05	99,305.67	33,101.28	638,390.25
Amount for Disbursement	48,839,287.70	44,478,637.11	18,314,750.83	6,104,928.94	117,737,604.58
<b><u>Disbursements</u></b>					
Commission on Assessments	495,460.47	884,749.41	364,308.98	121,436.43	1,865,955.29
Commission on Collections	495,460.47	884,749.41	364,308.98	121,436.43	1,865,955.29
Reappraisal Budget	625,579.81	652,131.11	270,602.34	90,891.02	1,639,204.28
Health Budget	4,001,351.91				4,001,351.91
Transportation Budget	2,724,231.16				2,724,231.16
Tax Increment Financing	865,146.11	787,901.05	162,214.68		1,815,261.84
Sub-Total	9,207,229.93	3,209,530.98	1,161,434.98	333,763.88	13,911,959.77
Remittances	39,632,057.77	41,269,106.13	17,153,315.85	5,771,165.06	103,825,644.81
Total	\$ 48,839,287.70	\$ 44,478,637.11	\$ 18,314,750.83	\$ 6,104,928.94	\$ 117,737,604.58

***County School Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2017 through June 29, 2018***

	County-Wide	County-Wide	County-Wide	Total County-Wide	Special School	Special School
Millage Rates	.7 Mills	2.1 Mills	5.4 Mills		5.1 Mills	16.8 Mills
Net Valuations	9,103,750,380	9,103,750,380	9,103,750,440		2,433,456,800	2,433,454,580
Net Taxes Collected	\$ 6,372,625.27	\$ 19,117,875.78	\$ 49,160,252.36	\$ 74,650,753.41	\$ 12,410,629.67	\$ 40,882,036.86
Other Additions	34,215.55	102,646.74	263,948.72	400,811.01	51,412.01	171,588.82
Amount for Disbursement	6,406,840.82	19,220,522.52	49,424,201.08	75,051,564.42	12,462,041.68	41,053,625.68
<b>Disbursements</b>						
Commission on Assessments	127,452.49	382,357.49	1,485.25	511,295.23		817,640.82
Commission on Collections	127,452.49	382,357.49	1,485.25	511,295.23		817,640.82
Reappraisal Budget	95,170.52	285,502.35	764,962.61	1,145,635.48	196,378.35	621,475.18
Tax Increment Financing	9,259.70	27,779.07	71,431.90	108,470.67		
Sub-Total	359,335.20	1,077,996.40	839,365.01	2,276,696.61	196,378.35	2,256,756.82
Remittances	6,044,877.98	18,134,634.02	48,595,355.81	72,774,867.81	12,265,663.33	38,796,868.86
Sub-Total	6,404,213.18	19,212,630.42	49,434,720.82	75,051,564.42	12,462,041.68	41,053,625.68
Amounts Due	2,627.64	7,892.10		10,519.74		
Sub-Total	6,406,840.82	19,220,522.52	49,434,720.82	75,062,084.16	12,462,041.68	41,053,625.68
Amounts Overpaid			(10,519.74)	(10,519.74)		
Total	\$ 6,406,840.82	\$ 19,220,522.52	\$ 49,424,201.08	\$ 75,051,564.42	\$ 12,462,041.68	\$ 41,053,625.68



**County School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: July 1, 2017 through June 29, 2018**

	<b>Bessemer School District</b>	<b>Birmingham School District</b>	<b>Birmingham School District</b>	<b>Fairfield School District</b>	<b>Homewood School District</b>	<b>Homewood School District</b>
Millage Rates	5.4 Mills	5.7 Mills	10.1 Mills	5.8 Mills	5.5 Mills	9.6 Mills
Net Valuations	359,278,140	2,845,504,520	2,842,512,420	54,911,420	560,681,420	560,681,260
Net Taxes Collected	\$ 1,940,101.94	\$ 16,219,375.78	\$ 28,709,375.53	\$ 318,486.18	\$ 3,083,747.81	\$ 5,382,540.01
Other Additions	19,650.54	172,463.65	295,647.56	5,343.63	1,802.44	3,318.24
Amount for Disbursement	1,959,752.48	16,391,839.43	29,005,023.09	323,829.81	3,085,550.25	5,385,858.25
<b>Disbursements</b>						
Commission on Assessments	1,485.24		574,187.53			107,650.79
Commission on Collections	1,485.24		574,187.53			107,650.79
Reappraisal Budget	29,606.77	249,103.61	422,980.08	5,457.51	48,537.79	81,338.08
Tax Increment Financing	71,431.73					
Sub-Total	104,008.98	249,103.61	1,571,355.14	5,457.51	48,537.79	296,639.66
Remittances	1,855,743.50	16,143,093.03	27,433,815.11	318,372.30	3,037,012.46	5,089,218.59
Sub-Total	1,959,752.48	16,392,196.64	29,005,170.25	323,829.81	3,085,550.25	5,385,858.25
Amounts Due		(357.21)	(147.16)			
Sub-Total	1,959,752.48	16,391,839.43	29,005,023.09	323,829.81	3,085,550.25	5,385,858.25
Amounts Overpaid						
Total	\$ 1,959,752.48	\$ 16,391,839.43	\$ 29,005,023.09	\$ 323,829.81	\$ 3,085,550.25	\$ 5,385,858.25

**County School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: July 1, 2017 through June 29, 2018**

	<b>Hoover School District</b>	<b>Leeds School District</b>	<b>Leeds School District</b>	<b>Midfield School District</b>	<b>Midfield School District</b>	<b>Mountain Brook School District</b>
Millage Rates	13.9 Mills	5.1 Mills	16.8 Mills	6.0 Mills	10.5 Mills	5.7 Mills
Net Valuations	1,019,725,180	117,557,220	117,557,140	32,545,980	32,545,860	597,409,660
Net Taxes Collected	\$ 14,174,180.01	\$ 599,541.81	\$ 1,974,959.99	\$ 195,275.89	\$ 341,731.53	\$ 3,405,235.01
Other Additions	5,677.97	2,689.07	8,858.05	4,543.15	7,950.47	
Amount for Disbursement	14,179,857.98	602,230.88	1,983,818.04	199,819.04	349,682.00	3,405,235.01
<b>Disbursements</b>						
Commission on Assessments	179,471.49		39,499.20		6,834.63	
Commission on Collections	179,471.49		39,499.20		6,834.63	
Reappraisal Budget	215,705.12	9,562.15	30,260.19	3,110.69	5,227.43	53,065.78
Tax Increment Financing						
Sub-Total	574,648.10	9,562.15	109,258.59	3,110.69	18,896.69	53,065.78
Remittances	13,605,209.88	592,668.73	1,874,559.45	196,708.35	330,785.31	3,352,169.23
Sub-Total	14,179,857.98	602,230.88	1,983,818.04	199,819.04	349,682.00	3,405,235.01
Amounts Due						
Sub-Total	14,179,857.98	602,230.88	1,983,818.04	199,819.04	349,682.00	3,405,235.01
Amounts Overpaid						
Total	\$ 14,179,857.98	\$ 602,230.88	\$ 1,983,818.04	\$ 199,819.04	\$ 349,682.00	\$ 3,405,235.01

**County School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: July 1, 2017 through June 29, 2018**

	Mountain Brook School District	Mountain Brook School District	Tarrant School District	Trussville School District	Trussville School District	Vestavia Hills School District	Total County School Taxes
Millage Rates	9.9 Mills	18.5 Mills	11.2 Mills	5.1 Mills	16.8 Mills	15.1 Mills	
Net Valuations	597,409,500	597,409,640	66,505,940	349,652,900	349,652,780	666,554,900	
Net Taxes Collected	\$ 5,914,354.13	\$ 11,052,078.49	\$ 744,866.52	\$ 1,783,229.82	\$ 5,874,166.67	\$ 10,064,978.84	\$ 239,721,645.90
Other Additions			17,336.68	320.54	1,055.64	347.83	1,170,817.30
Amount for Disbursement	5,914,354.13	11,052,078.49	762,203.20	1,783,550.36	5,875,222.31	10,065,326.67	240,892,463.20
<b>Disbursements</b>							
Commission on Assessments	118,287.08	221,041.57	7,980.71		117,483.33	127,978.42	2,830,836.04
Commission on Collections	118,287.08	221,041.57	7,980.71		117,483.33	127,978.42	2,830,836.04
Reappraisal Budget	88,479.78	165,345.09	12,249.49	26,891.81	85,037.77	147,168.72	3,642,616.87
Tax Increment Financing							179,902.40
Sub-Total	325,053.94	607,428.23	28,210.91	26,891.81	320,004.43	403,125.56	9,484,191.35
Remittances	5,589,300.19	10,444,650.26	733,992.29	1,756,658.55	5,555,217.88	9,662,201.11	231,408,776.22
Sub-Total	5,914,354.13	11,052,078.49	762,203.20	1,783,550.36	5,875,222.31	10,065,326.67	240,892,967.57
Amounts Due							10,015.37
Sub-Total	5,914,354.13	11,052,078.49	762,203.20	1,783,550.36	5,875,222.31	10,065,326.67	240,902,982.94
Amounts Overpaid							(10,519.74)
Total	\$ 5,914,354.13	\$ 11,052,078.49	\$ 762,203.20	\$ 1,783,550.36	\$ 5,875,222.31	\$ 10,065,326.67	\$ 240,892,463.20

**County-Wide School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: July 1, 2017 through June 29, 2018**

	8.2 Mills County-Wide					
	Jefferson Board of Education	Bessemer City Board of Education	Birmingham City Board of Education	Fairfield City Board of Education	Homewood City Board of Education	Hoover City Board of Education
Allocation Determined by State Superintendent of Education						
June - September	35.94444%	3.82467%	24.50364%	1.81427%	4.04418%	10.08751%
October - May	36.32087%	3.71470%	24.14101%	1.78185%	4.12034%	10.20118%
<b>Net Taxes Collected</b>						
June - September	\$ 97,217.43	\$ 10,344.43	\$ 66,273.98	\$ 4,906.98	\$ 10,938.13	\$ 27,283.27
October - May	27,161,145.60	2,777,893.46	18,052,912.48	1,332,487.01	3,081,235.52	7,628,554.47
County-Wide Taxes for Disbursement	27,258,363.03	2,788,237.89	18,119,186.46	1,337,393.99	3,092,173.65	7,655,837.74
<b>Disbursements</b>						
Commission on Assessments	185,706.88	18,993.08	123,431.83	9,110.51	21,067.10	52,158.15
Commission on Collections	185,706.88	18,993.08	123,431.83	9,110.51	21,067.10	52,158.15
Reappraisal Budget	416,104.77	42,556.90	276,567.98	20,413.51	47,204.08	116,868.34
Tax Increment Financing	39,394.69	4,030.18	26,188.62	1,933.03	4,468.79	11,064.44
Sub-Total	826,913.22	84,573.24	549,620.26	40,567.56	93,807.07	232,249.08
Remittances	26,431,449.81	2,703,664.65	17,569,566.20	1,296,826.43	2,998,366.58	7,423,588.66
Total	\$ 27,258,363.03	\$ 2,788,237.89	\$ 18,119,186.46	\$ 1,337,393.99	\$ 3,092,173.65	\$ 7,655,837.74

**County-Wide School Ad Valorem Tax Collections and Distribution**  
**Regular Collections: July 1, 2017 through June 29, 2018**

	8.2 Mills County-Wide						
	Leeds City Board of Education	Midfield City Board of Education	Mountain Brook City Board of Education	Tarrant City Board of Education	Trussville City Board of Education	Vestavia City Board of Education	Total County-Wide School Tax
Allocation Determined by State Superintendent of Education							
June - September	1.85912%	1.15381%	4.35030%	1.17702%	4.34548%	6.89556%	100.00000%
October - May	1.65147%	1.11592%	4.39395%	1.16961%	4.24341%	7.14569%	100.00000%
<b>Net Taxes Collected</b>							
June - September	\$ 5,028.28	\$ 3,120.66	\$ 11,766.08	\$ 3,183.44	\$ 11,753.04	\$ 18,650.12	\$ 270,465.84
October - May	1,234,987.41	834,497.24	3,285,844.08	874,647.21	3,173,268.62	5,343,625.48	74,781,098.58
County-Wide Taxes for Disbursement	1,240,015.69	837,617.90	3,297,610.16	877,830.65	3,185,021.66	5,362,275.60	75,051,564.42
<b>Disbursements</b>							
Commission on Assessments	8,443.89	5,705.65	22,466.06	5,980.16	21,696.35	36,535.57	511,295.23
Commission on Collections	8,443.89	5,705.65	22,466.06	5,980.16	21,696.35	36,535.57	511,295.23
Reappraisal Budget	18,919.83	12,784.38	50,338.65	13,399.47	48,614.01	81,863.56	1,145,635.48
Tax Increment Financing	1,792.91	1,210.73	4,765.82	1,268.74	4,603.61	7,749.11	108,470.67
Sub-Total	37,600.52	25,406.41	100,036.59	26,628.53	96,610.32	162,683.81	2,276,696.61
Remittances	1,202,415.17	812,211.49	3,197,573.57	851,202.12	3,088,411.34	5,199,591.79	72,774,867.81
Total	\$ 1,240,015.69	\$ 837,617.90	\$ 3,297,610.16	\$ 877,830.65	\$ 3,185,021.66	\$ 5,362,275.60	\$ 75,051,564.42

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2017 through June 29, 2018***

	Adamsville	Argo	Bessemer	Birmingham	Brighton	Brookside	Cardiff	Center Point	Clay	County Line
Millage Rates	10.6 Mills	5.0 Mills	35.1 Mills	28.5 Mills	9.6 Mills	9.6 Mills	5.0 Mills	5.0 Mills	5.0 Mills	5.0 Mills
Net Valuations	30,905,220	1,040,240	344,119,420	2,760,165,800	8,129,480	4,803,580	154,400	84,690,820	78,933,600	331,160
Net Taxes Collected	\$ 327,595.27	\$ 5,201.17	\$12,078,591.35	\$78,664,725.17	\$ 78,043.06	\$ 46,114.42	\$ 772.03	\$ 423,454.05	\$ 394,668.03	\$ 1,655.75
Amount for Disbursement	327,595.27	5,201.17	12,078,591.35	78,664,725.17	78,043.06	46,114.42	772.03	423,454.05	394,668.03	1,655.75
<b><u>Disbursements</u></b>										
Commission on Assessments	1,637.98	26.01	67,637.88	410,207.84	390.21	230.57	3.86	2,117.27	1,973.34	8.28
Commission on Collections	1,637.98	26.01	67,637.88	410,207.84	390.21	230.57	3.86	2,117.27	1,973.34	8.28
Reappraisal Budget	4,647.63	64.42	160,320.13	1,094,355.13	966.34	598.21	9.20		5,080.18	18.41
Health Budget	27,476.51	371.70	166,841.43	1,279,822.15	17,892.53	8,279.39	335.26	102,610.54	58,990.67	371.70
Transportation Budget				3,904,522.44						
Tax Increment Financing			463,297.56	1,081,696.11						
Sub-Total	35,400.10	488.14	925,734.88	8,180,811.51	19,639.29	9,338.74	352.18	106,845.08	68,017.53	406.67
Remittances	292,195.17	4,713.03	11,152,856.47	70,483,913.66	58,403.77	36,775.68	419.85	316,608.97	326,650.50	1,249.08
Sub-Total	327,595.27	5,201.17	12,078,591.35	78,664,725.17	78,043.06	46,114.42	772.03	423,454.05	394,668.03	1,655.75
Amounts Overpaid										
Total	\$ 327,595.27	\$ 5,201.17	\$12,078,591.35	\$78,664,725.17	\$ 78,043.06	\$ 46,114.42	\$ 772.03	\$ 423,454.05	\$ 394,668.03	\$ 1,655.75

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2017 through June 29, 2018***

	Fairfield	Fultondale	Gardendale	Graysville	Helena	Homewood	Hoover	Hueytown	Irondale	Kimberly
Millage Rates	40.5 Mills	5.0 Mills	10.0 Mills	8.2 Mills	5.0 Mills	31.7 Mills	30.5 Mills	10.0 Mills	6.5 Mills	12.5 Mills
Net Valuations	55,326,940	90,155,120	152,631,860	11,515,980	23,643,520	557,509,600	1,022,287,460	115,262,700	165,663,640	24,084,200
Net Taxes Collected	\$ 2,240,740.82	\$ 450,775.60	\$ 1,526,318.56	\$ 94,431.01	\$ 118,217.56	\$17,673,054.43	\$31,179,767.34	\$ 1,152,626.96	\$ 1,076,813.64	\$ 301,052.54
Amount for Disbursement	2,240,740.82	450,775.60	1,526,318.56	94,431.01	118,217.56	17,673,054.43	31,179,767.34	1,152,626.96	1,076,813.64	301,052.54
<b><u>Disbursements</u></b>										
Commission on Assessments	11,203.70	2,253.88	7,631.59	472.16	591.09	88,365.27	155,898.84	5,864.84	5,384.07	1,505.26
Commission on Collections	11,203.70	2,253.88	7,631.59	472.16	591.09	88,365.27	155,898.84	5,864.84	5,384.07	1,505.26
Reappraisal Budget	37,346.67	5,982.09	22,069.33	1,306.86	1,849.85	273,271.27	476,496.82	16,041.22	15,084.08	4,261.09
Health Budget	324,089.15	50,922.64	84,426.49	13,155.20		152,935.55	355,992.03	97,865.92	75,039.29	16,471.33
Transportation Budget	472,709.72									
Tax Increment Financing								6,508.06		
Sub-Total	856,552.94	61,412.49	121,759.00	15,406.38	3,032.03	602,937.36	1,144,286.53	132,144.88	100,891.51	23,742.94
Remittances	1,371,688.93	389,363.11	1,404,559.56	79,024.63	115,185.53	17,070,117.07	30,035,480.81	1,020,482.08	975,922.13	277,309.60
Sub-Total	2,228,241.87	450,775.60	1,526,318.56	94,431.01	118,217.56	17,673,054.43	31,179,767.34	1,152,626.96	1,076,813.64	301,052.54
Amounts Overpaid	12,498.95									
Total	\$ 2,240,740.82	\$ 450,775.60	\$ 1,526,318.56	\$ 94,431.01	\$ 118,217.56	\$17,673,054.43	\$31,179,767.34	\$ 1,152,626.96	\$ 1,076,813.64	\$ 301,052.54

***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2017 through June 29, 2018***

	Leeds	Lipscomb	Maytown	Midfield	Morris	Mountain Brook	Mulga	North Johns
Millage Rates	9.2 Mills	9.8 Mills	5.0 Mills	37.8 Mills	6.5 Mills	36.7 Mills	7.0 Mills	7.0 Mills
Net Valuations	115,784,100	7,068,640	1,602,840	32,553,120	16,762,120	598,105,200	2,601,140	266,820
Net Taxes Collected	\$ 1,065,213.64	\$ 69,272.61	\$ 8,014.16	\$ 1,230,507.66	\$ 108,953.79	\$21,950,460.59	\$ 18,208.02	\$ 1,867.79
Amount for Disbursement	1,065,213.64	69,272.61	8,014.16	1,230,507.66	108,953.79	21,950,460.59	18,208.02	1,867.79
<b>Disbursements</b>								
Commission on Assessments	8,626.28	346.36	40.07	6,152.48	544.77	109,752.30	91.04	9.34
Commission on Collections	8,626.28	346.36	40.07	6,152.48	544.77	109,752.30	91.04	9.34
Reappraisal Budget	12,516.38	846.70	73.63	18,995.45	1,463.31	334,739.59	193.27	9.20
Health Budget	59,610.17	13,432.15	2,339.51		11,296.71	124,045.13	5,079.87	881.87
Transportation Budget						120,779.40		
Tax Increment Financing	211,215.40							
Sub-Total	300,594.51	14,971.57	2,493.28	31,300.41	13,849.56	799,068.72	5,455.22	909.75
Remittances	764,619.13	54,301.04	5,520.88	1,199,207.25	95,104.23	21,151,391.87	12,752.80	958.04
Sub-Total	1,065,213.64	69,272.61	8,014.16	1,230,507.66	108,953.79	21,950,460.59	18,208.02	1,867.79
Amounts Overpaid								
Total	\$ 1,065,213.64	\$ 69,272.61	\$ 8,014.16	\$ 1,230,507.66	\$ 108,953.79	\$21,950,460.59	\$ 18,208.02	\$ 1,867.79



***Municipal Ad Valorem Tax Collections and Distribution***  
***Regular Collections: July 1, 2017 through June 29, 2018***

	Pleasant Grove	Sumiton	Sylvan Springs	Tarrant	Trafford	Trussville	Vestavia Hills	Warrior	Total Municipal Taxes
Millage Rates	30.0 Mills	6.0 Mills	7.0 Mills	17.0 Mills	5.0 Mills	12.0 Mills	49.3 Mills	8.0 Mills	
Net Valuations	56,073,460	151,800	10,587,220	65,949,660	1,985,680	350,617,440	668,280,540	23,034,600	
Net Taxes Collected	\$ 1,682,203.71	\$ 910.83	\$ 74,110.52	\$ 1,121,144.06	\$ 9,928.44	\$ 4,207,409.27	\$ 32,946,231.00	\$ 184,276.83	\$ 212,513,331.68
Amount for Disbursement	1,682,203.71	910.83	74,110.52	1,121,144.06	9,928.44	4,207,409.27	32,946,231.00	184,276.83	212,513,331.68
<b><u>Disbursements</u></b>									
Commission on Assessments	8,411.02	4.55	370.55	5,605.72	49.64	21,037.05	164,731.16	921.38	1,090,097.65
Commission on Collections	8,411.02	4.55	370.55	5,605.72	49.64	21,037.05	164,731.16	921.38	1,090,097.65
Reappraisal Budget	25,925.48	9.20	1,049.17	17,357.28	92.03	61,256.65	486,086.58	2,567.70	3,082,950.55
Health Budget	61,439.51	94.75	9,372.62	38,875.25	3,928.34	118,192.71	206,722.45	19,299.15	3,508,499.67
Transportation Budget				27,217.89					4,525,229.45
Tax Increment Financing									1,762,717.13
Sub-Total	104,187.03	113.05	11,162.89	94,661.86	4,119.65	221,523.46	1,022,271.35	23,709.61	15,059,592.10
Remittances	1,578,016.68	797.78	62,947.63	1,026,482.20	5,808.79	3,985,885.81	31,923,959.65	160,567.22	197,441,240.63
Sub-Total	1,682,203.71	910.83	74,110.52	1,121,144.06	9,928.44	4,207,409.27	32,946,231.00	184,276.83	212,500,832.73
Amounts Overpaid									12,498.95
Total	\$ 1,682,203.71	\$ 910.83	\$ 74,110.52	\$ 1,121,144.06	\$ 9,928.44	\$ 4,207,409.27	\$ 32,946,231.00	\$ 184,276.83	\$ 212,513,331.68

## ***Distribution of Fees and Other Collections***

***Regular Collections: July 1, 2017 through June 29, 2018***

	State	County	Municipalities	Official's and Other	Total
<b><u>Deductions from Ad Valorem Taxes</u></b>					
Commissions on Assessing	\$	\$ 6,652,651.25	\$	\$	\$ 6,652,651.25
Commissions on Collecting		6,652,651.25			6,652,651.25
Commissions on Forestry Tax		889.24			889.24
Provision for Reappraisal Maintenance		9,203,222.05			9,203,222.05
Provision for Health Budget				7,509,851.58	7,509,851.58
Provision for Transportation Budget				7,249,460.61	7,249,460.61
Tax Increment Financing				3,757,881.37	3,757,881.37
Final Settlement Mileage (**)				104.64	104.64
Sub-Total Deductions from Ad Valorem Taxes		22,509,413.79		18,517,298.20	41,026,711.99
<b><u>Other Fees and Collections</u></b>					
Interest Earned on Bank Accounts		150,089.44		40,000.00	190,089.44
Fees on Assessments		13,382.27			13,382.27
Fees on Collections		146,252.35			146,252.35
Citations Fees		71,888.31			71,888.31
Advertising	143,445.19			327,448.20	470,893.39
Alabama Firefighter's Annuity Fund	2,097.26				2,097.26
Alabama Association of Rescue Squads	2,579.63				2,579.63
Returned Check Fees		5,250.00			5,250.00
Tax Sale Fee		2,008.77			2,008.77
Excess Land Sales		32,637,500.00			32,637,500.00
Land Redemptions from Individuals		5,502,863.24			5,502,863.24
Redemption Fee		60,855.00			60,855.00
Tax Levy Fee		37.00			37.00
Tax Deed Fee		1,900.00			1,900.00
Weed Fees (*)		1,130.03	112,860.88		113,990.91
Storm Water Fees (*)		27,670.58	2,850,260.77		2,877,931.35
Fire Fees (*)		199,898.00	4,796,221.58		4,996,119.58
Amount for Disbursements	148,122.08	61,330,138.78	7,759,343.23	18,884,746.40	91,990,596.74
<b><u>Disbursements</u></b>					
Remittances	148,122.08	61,206,496.63	7,732,895.94	18,854,746.40	87,942,261.05
Sub-Total	148,122.08	61,206,496.63	7,732,895.94	18,854,746.40	87,942,261.05
Amounts Due		123,642.15	26,447.29	30,000.00	180,089.44
Total	\$ 148,122.08	\$ 61,330,138.78	\$ 7,759,343.23	\$ 18,884,746.40	\$ 88,122,350.49

(\*) Amounts collected and disbursed to each municipality are shown on Exhibit 41.

(\*\*) For this year only, the deductions for reappraisal maintenance included fire districts totaling \$38,552.30. These deductions are included on this exhibit (Exhibit 40), but are not included on Exhibit 34 since fire fees are not property taxes.

## District Fees

Distribution Period: July 1, 2017 through June 29, 2018

	Net Fees Collected	Land Sales Remitted by the State	Commissions	Total Fees Due Agencies	Amounts Remitted To Agencies	Amounts Due and/or (Overpaid)
<b>District Fees</b>						
<b>Weed Fees</b>						
Bessemer	\$ 1,849.61	\$ 943.00	\$ (18.50)	\$ 2,774.11	\$ (2,774.11)	\$
Birmingham	17,646.02		(176.46)	17,469.56	(17,469.56)	
Gardendale	4,449.51		(44.50)	4,405.01	(4,405.01)	
Midfield	18,768.95	46.35	(187.69)	18,627.61	(18,627.61)	
Tarrant	67,909.54		(679.10)	67,230.44	(67,230.44)	
Hueytown	2,377.93		(23.78)	2,354.15	(2,354.15)	
Total Weed Fees	113,001.56	989.35	(1,130.03)	112,860.88	(112,860.88)	
<b>Storm Water Fees</b>						
Bessemer	130,326.20	9,242.20	(1,303.26)	138,265.14	(136,961.88)	1,303.26
Leeds	41,648.04	1,945.79	(416.48)	43,177.35	(42,760.87)	416.48
Birmingham	1,633,412.62	59,759.92	(16,334.13)	1,676,838.41	(1,660,504.29)	16,334.12
Fultondale	28,317.69	542.20	(283.18)	28,576.71	(28,293.54)	283.17
Hoover	116,015.86	2,584.86	(1,160.16)	117,440.56	(116,280.40)	1,160.16
Jefferson County	122,326.84	17,065.02	(1,223.27)	138,168.59	(138,168.59)	
Storm Water Management Authority	695,009.81	19,734.30	(6,950.10)	707,794.01	(700,843.91)	6,950.10
Total Storm Water Fees	2,767,057.06	110,874.29	(27,670.58)	2,850,260.77	(2,823,813.48)	26,447.29
<b>Fire Fees</b>						
Center Point	1,761,353.06	11,778.61	(70,454.12)	1,702,677.55	(1,702,677.55)	
Minor Heights	47,214.59	2,816.72	(1,888.58)	48,142.73	(48,142.73)	
Concord	179,891.08	3,286.39	(7,195.64)	175,981.83	(175,981.83)	
Palmerdale	206,428.91	3,732.99	(8,257.16)	201,904.74	(201,904.74)	
Birminghamport	52,728.80	298.35	(2,109.15)	50,918.00	(50,918.00)	
Forestdale	105,056.89	5,216.66	(4,202.28)	106,071.27	(106,071.27)	
McCalla	461,127.24	723.55	(25,191.05)	436,659.74	(436,659.74)	
Rocky Ridge	72,033.29		(2,881.33)	69,151.96	(69,151.96)	
Rex Lake	11,716.00		(468.64)	11,247.36	(11,247.36)	
Glenwood	12,766.64		(510.67)	12,255.97	(12,255.97)	
McAdory	1,223,577.73	2,749.58	(67,616.45)	1,158,710.86	(1,158,710.86)	
Warrior	96,879.11		(5,384.49)	91,494.62	(91,494.62)	
Eastern Valley	273,849.58	2,552.95	(15,077.02)	261,325.51	(261,325.51)	
Mount Olive	373,565.22	774.39	(20,657.81)	353,681.80	(353,681.80)	
Indian Ford	119,261.90	3,291.65	(6,555.91)	115,997.64	(115,997.64)	
Total Fire Fees	4,997,450.04	37,221.84	(238,450.30)	4,796,221.58	(4,796,221.58)	
Total District Fees	\$ 7,877,508.66	\$ 149,085.48	\$ (267,250.91)	\$ 7,759,343.23	\$ (7,732,895.94)	\$ 26,447.29

---

## ***Rates of Taxation***

### ***Collection Period: July 1, 2017 through July 8, 2022***

---

#### **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	5.6 Mills
Bridge and Public Building	5.1 Mills
Road	2.1 Mills
Sewer	0.7 Mill
County-Wide School	5.4 Mills
County-Wide School	2.1 Mills
County-Wide School	0.7 Mill
Special School	5.1 Mills
Special School	16.8 Mills

#### **Municipal Taxes**

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

Adamsville – General	10.6 Mills
Argo – General	5.0 Mills
Bessemer – General	35.1 Mills
Bessemer – School	5.4 Mills
Birmingham – General	28.5 Mills
Birmingham – School	5.7 Mills
Birmingham – School	10.1 Mills
Brighton – General	9.6 Mills
Brookside – General	9.6 Mills
Cardiff – General	5.0 Mills
Center Point – General (*)	5.0 Mills
Clay – General	5.0 Mills
County Line – General	5.0 Mills
Fairfield – General	40.5 Mills
Fairfield – School	5.8 Mills
Fultondale – General	5.0 Mills
Gardendale – General	10.0 Mills
Graysville – General	8.2 Mills
Helena – General	5.0 Mills
Homewood – General	31.7 Mills
Homewood – School	5.5 Mills
Homewood – School	9.6 Mills

---

---

***Rates of Taxation***  
***Collection Period: July 1, 2017 through July 8, 2022***

---

---

Hoover – General	30.5 Mills
Hoover – School	13.9 Mills
Hueytown – General	10.0 Mills
Irondale – General	6.5 Mills
Kimberly – General	12.5 Mills
Lake View – General (**)	5.0 Mills
Leeds – General	9.2 Mills
Leeds – School	5.1 Mills
Leeds – School	16.8 Mills
Lipscomb – General	9.8 Mills
Maytown – General	5.0 Mills
Midfield – General	37.8 Mills
Midfield – School	6.0 Mills
Midfield – School	10.5 Mills
Morris – General	6.5 Mills
Mountain Brook – General (***)	46.7 Mills
Mountain Brook – School	5.7 Mills
Mountain Brook – School	9.9 Mills
Mountain Brook – School	18.5 Mills
Mulga – General	7.0 Mills
North Johns – General	7.0 Mills
Pleasant Grove – General	30.0 Mills
Sumiton – General	6.0 Mills
Sylvan Springs – General	7.0 Mills
Tarrant – General	17.0 Mills
Tarrant – School	11.2 Mills
Trafford – General	5.0 Mills
Trussville – General	12.0 Mills
Trussville – School	5.1 Mills
Trussville – School	16.8 Mills
Vestavia Hills – General	49.3 Mills
Vestavia Hills – School	15.1 Mills
Warrior – General	8.0 Mills

(\*) Center Point collections began in Year 2017-2018 at 5.0 Mills.

(\*\*) Lake View collections began in Year 2018-2019 at 5.0 Mills.

(\*\*\*) Mountain Brook collections changed from 36.7 Mills to 46.7 Mills in Year 2020-2021.

**Forest Acreage Assessments**

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

---

---

***Rates of Taxation***  
***Collection Period: July 1, 2017 through July 8, 2022***

---

---

**Fire District Fees**

Fire district fees were assessed on improvements on property at the rate of 1/10 of 1% (1 Mill) in the following fire districts: Center Point, McAdory, Mount Olive, Rex Lake, McCalla, Concord, Warrior, Minor Heights, Eastern Valley, Forestdale, Glenwood, Indian Ford, Palmerdale, Birminghamport, and Rocky Ridge.

***Special Funds of the Tax Collector and Assistant Tax Collector  
Summary of Receipts, Disbursements and Balances  
July 1, 2017 through May 31, 2022***

	<b>Tax Collector</b>	<b>Assistant Tax Collector</b>
<b><u>Receipts</u></b>		
Interest Earned on Ad Valorem Tax Collections	\$ 45,720.02	\$ 25,720.02
Interest Earned on Account	1.31	16.50
Returned Bank Fees		18.00
Total Receipts	<u>45,721.33</u>	<u>25,754.52</u>
<b><u>Disbursements</u></b>		
Travel and Training	7,875.00	
Office Supplies	2,327.99	2,163.20
Office Furniture		21,770.46
Legal Fees	35,188.00	
Miscellaneous	84.00	1,574.84
Total Disbursements	<u>45,474.99</u>	<u>25,508.50</u>
Excess of Receipts Over/(Under) Disbursements	246.34	246.02
Balances - July 1, 2017	<u>101.42</u>	
Balances - May 31, 2022	<u>\$ 347.76</u>	<u>\$ 246.02</u>