

Report on the
Office of Tax Collector
Jefferson County, Alabama
June 30, 2012 through June 30, 2017

Filed: October 2, 2020



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Rachel Laurie Riddle, Chief Examiner



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Rachel Laurie Riddle
Chief Examiner

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

Dear Madam:

An examination was conducted on the Office of Tax Collector, Jefferson County, Alabama, for the period June 30, 2012 through June 30, 2017. Under the authority of the *Code of Alabama 1975*, Section 41-5A-19, I hereby swear to and submit this report to you on the results and findings of the examination.

Respectfully submitted,

Kim Q. Huynh
Examiner of Public Accounts

rb

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Department of
Examiners of Public Accounts

SUMMARY

**Office of Tax Collector
Jefferson County, Alabama**

Distribution Period: June 30, 2012 through June 30, 2017

The Office of Tax Collector, Jefferson County, Alabama, (hereinafter referred to as the "Tax Collector") is responsible for the collection and distribution of ad valorem taxes as required by the *Code of Alabama 1975*, Sections 40-5-1 through 40-5-46. The Tax Collector is responsible for collecting ad valorem taxes on all real estate, together with improvements thereon, and all personal property.

Honorable J. T. Smallwood served as Tax Collector during the examination period. Honorable Grover Dunn served as Assistant Tax Collector during the examination period.

Exhibits 2 through 41 provide information on the taxes that were collected and distributed by the Tax Collector during the examination period. These taxes were assessed by the Jefferson County Tax Assessor. Exhibit 42 provides information on the special funds of the Tax Collector and Assistant Tax Collector.

This report encompasses an examination of the Tax Collector and a review of compliance by the Tax Collector with applicable laws and regulations of the State of Alabama in accordance with the requirements of the Department of Examiners of Public Accounts under the authority of the *Code of Alabama 1975*, Section 41-5A-12.

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

CURRENT FINDING

- ◆ 2017-001 relates to the Tax Collector's failure to collect all costs, fees, and charges due for delinquent taxpayers.

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

CURRENT FINDING – REPORTED IN PRIOR EXAMINATION

- ◆ 2017-002 relates to the Tax Collector's failure to reconcile the bank accounts to the cashbook in a timely manner and to provide adequate documentation for an analysis of balances on hand. This finding was previously reported as Finding 2011-001.

Amounts due include amounts at the examination ending date which should have previously been remitted to the proper agencies. These amounts result from errors in the distribution of collections or from calculation errors in the distribution reports. Amounts overpaid include amounts remitted to an agency by the Tax Collector in excess of amounts the agency was entitled to receive. Exhibit 1 summarizes the amounts due by the Tax Collector.

The Officials were invited to discuss the results of this report at an exit conference. J. T. Smallwood, Tax Collector attended the exit conference held at the office of the Tax Collector. Representing the Department of Examiners of Public Accounts were: Amanda Hensley, Audit Manager; Gwyn Griggs and Kathy Wren, Assistant Directors; and Kim Huynh, Examiner of Public Accounts.

*Schedule of State and Local
Compliance and Other Findings*

Schedule of State and Local Compliance and Other Findings

For the Period June 30, 2012 through June 30, 2017

Ref. No.	Finding/Noncompliance
2017-001	<p><u>Finding:</u></p> <p>The <i>Code of Alabama 1975</i>, Section 40-5-8, provides if taxes are paid after they become delinquent, the taxpayer shall pay all costs, fees, and charges, if any, that may at the time of payment have lawfully accrued. Penalties and interest were not properly accrued on payments made after December 31. Procedures were not in place to ensure all costs, fees, and charges were properly accrued on delinquent taxes. The Office of Tax Collector failed to ensure all costs, fees, and charges were properly accrued for delinquent taxes.</p> <p><u>Recommendation:</u></p> <p>Procedures should be established and implemented to ensure that all costs, fees, and charges are properly accrued for all delinquent taxes.</p>
2017-002	<p><u>Finding:</u></p> <p>The <i>Minimum Accounting Requirements for the Office of the Tax Collector</i>, as established by the Chief Examiner of Public Accounts, require all bank accounts to be reconciled to the cashbook monthly. An analysis must be maintained of all balances on hand. At the end of the month, balances on hand which will be paid out the following month must be recognized on the bank reconciliation as amounts due to be on hand. The Office of the Tax Collector did not properly reconcile all bank accounts to show amounts due to be on hand and other reconciling items. Additionally, documentation was not available to support cashbook balances. Procedures were not in place to ensure all bank accounts were reconciled to the cashbook balances, an analysis of the balances on hand was prepared, and documentation was available to support cashbook balances. As a result, the Office of the Tax Collector failed to ensure that all funds collected were accurately deposited and subsequently disbursed correctly. This finding was previously reported as Finding 2011-001.</p> <p><u>Recommendation:</u></p> <p>The Office of the Tax Collector should ensure all bank accounts are reconciled monthly, an analysis of balances on hand is prepared, and cashbook balances are supported by proper documentation.</p>

Financial Information

*Summary of Audit Settlement**Regular Collections: June 30, 2012 through June 30, 2017*

	2016-2017 Audit Settlement	
	Amounts Due	Amounts Overpaid
<u>Jefferson County</u>		
Interest Earned - General Fund	\$ 79,329.20	\$
Total Jefferson County	<hr/> 79,329.20	
<u>Officials and Others</u>		
Interest Earned - Special Fund of the Tax Assessor	13,221.53	
Interest Earned - Special Fund of the Assistant Tax Assessor	13,221.53	
Interest Earned - Special Fund of the Tax Collector	13,221.53	
Interest Earned - Special Fund of the Assistant Tax Collector	13,221.53	
Total Officials and Others	<hr/> 52,886.12	
Total	\$ 132,215.32	\$

2015-2016 Audit Settlement		2014-2015 Audit Settlement		2013-2014 Audit Settlement	
Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid
\$ 28,630.14	\$ 28,630.14	\$ 13,282.30	\$ 13,282.30	\$ 14,818.80	\$ 14,818.80
4,771.69		2,213.71		2,469.80	
4,771.69		2,213.71		2,469.80	
4,771.69		2,213.71		2,469.80	
4,771.69		2,213.71		2,469.80	
19,086.76		8,854.84		9,879.20	
\$ 47,716.90	\$ 22,137.14	\$ 24,698.00	\$		

*Summary of Audit Settlement**Regular Collections: June 30, 2012 through June 30, 2017*

	2012-2013 Audit Settlement	
	Amounts Due	Amounts Overpaid
<u>Jefferson County</u>		
Interest Earned - General Fund	\$ 7,025.43	\$
Total Jefferson County	<hr/> 7,025.43	
<u>Officials and Others</u>		
Interest Earned - Special Fund of the Tax Assessor	1,170.91	
Interest Earned - Special Fund of the Assistant Tax Assessor	1,170.91	
Interest Earned - Special Fund of the Tax Collector	1,170.91	
Interest Earned - Special Fund of the Assistant Tax Collector	1,170.91	
Total Officials and Others	<hr/> 4,683.64	
Total	\$ 11,709.07	\$

Combined Amounts Due	Combined Amounts Overpaid	Net Settlement	
		Amounts Due	Amounts Overpaid
\$ 143,085.87	\$ 143,085.87	\$ 143,085.87	\$ 143,085.87
143,085.87		143,085.87	
23,847.64		23,847.64	
23,847.64		23,847.64	
23,847.64		23,847.64	
23,847.64		23,847.64	
23,847.64		23,847.64	
95,390.56		95,390.56	
\$ 238,476.43	\$ 238,476.43	\$ 238,476.43	\$ 238,476.43

Detail of Disbursements and Audit Settlement

Regular Collections: June 30, 2016 through June 30, 2017

	Total Collections	Commissions and Special Deductions
<u>State of Alabama</u>		
General Ad Valorem Tax	\$ 19,782,331.97	\$ (693,599.54)
Soldier Ad Valorem Tax	7,912,859.49	(433,290.00)
School Ad Valorem Tax	24,205,451.63	(1,324,778.60)
Sub-Total	51,900,643.09	(2,451,668.14)
Forestry Commission - Forestry Acreage Assessment	23,838.15	(874.98)
Total State of Alabama	51,924,481.24	(2,452,543.12)
<u>Jefferson County</u>		
General Ad Valorem Tax	47,570,313.13	(8,945,370.69)
Bridge and Public Building	43,323,519.09	(3,066,190.44)
Road	17,839,571.82	(1,116,352.42)
Sewer	5,946,680.58	(323,382.78)
Sub-Total	114,680,084.62	(13,451,296.33)
Fees and Commissions on Assessments	14,443.62	6,607,075.13
Fees and Commissions on Collections	206,861.58	6,660,063.87
Provision for Reappraisal Maintenance		8,706,272.00
Health Department		6,976,947.32
Transit Authority		6,622,421.97
Tax Increment Financing		3,556,438.30
Interest Earned-General Fund	79,329.20	
Total Jefferson County	114,980,719.02	25,677,922.26
<u>Jefferson County Schools</u>		
<u>Jefferson County Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	26,245,019.53	(793,789.04)
Special School 5.1 Mills	12,334,199.58	(231,344.31)
Special School 16.8 Mills	40,631,085.21	(2,338,666.55)
Total Jefferson County Board of Education	79,210,304.32	(3,363,799.90)
<u>City of Bessemer Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,792,877.80	(84,471.47)
District 5.4 Mills	1,943,327.49	(105,968.36)
Total City of Bessemer Board of Education	4,736,205.29	(190,439.83)
Sub-Total Forward	\$ 250,851,709.87	\$ 19,671,139.41

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 19,088,732.43	\$ 19,088,732.43	\$	\$	
7,479,569.49	7,479,569.49			
22,880,673.03	22,880,673.03			
49,448,974.95	49,448,974.95			
22,963.17	22,963.17			
49,471,938.12	49,471,938.12			
38,624,942.44	38,624,942.44			
40,257,328.65	40,257,328.65			
16,723,219.40	16,723,219.40			
5,623,297.80	5,623,297.80			
101,228,788.29	101,228,788.29			
6,621,518.75	6,621,518.75			
6,866,925.45	6,866,925.45			
8,706,272.00	8,706,272.00			
6,976,947.32	6,976,947.32			
6,622,421.97	6,622,421.97			
3,556,438.30	3,556,438.30			
79,329.20		79,329.20		
140,658,641.28	140,579,312.08		79,329.20	
25,451,230.49	25,451,230.49			
12,102,855.27	12,102,855.27			
38,292,418.66	38,292,418.66			
75,846,504.42	75,846,504.42			
2,708,406.33	2,708,406.33			
1,837,359.13	1,837,359.13			
4,545,765.46	4,545,765.46			
\$ 270,522,849.28	\$ 270,443,520.08	\$	\$ 79,329.20	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 30, 2016 through June 30, 2017

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 250,851,709.87	\$ 19,671,139.41
<u>City of Birmingham Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	17,891,941.87	(541,147.54)
District 5.7 Mills	15,666,744.35	(239,170.01)
District 10.1 Mills	27,662,514.66	(1,499,334.20)
Total City of Birmingham Board of Education	<u>61,221,200.88</u>	<u>(2,279,651.75)</u>
<u>City of Fairfield Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	1,324,517.73	(40,060.48)
District 5.8 Mills	344,800.76	(5,145.41)
Total City of Fairfield Board of Education	<u>1,669,318.49</u>	<u>(45,205.89)</u>
<u>City of Homewood Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,952,783.75	(89,307.89)
District 5.5 Mills	3,047,783.53	(46,482.79)
District 9.6 Mills	5,319,765.65	(290,656.55)
Total City of Homewood Board of Education	<u>11,320,332.93</u>	<u>(426,447.23)</u>
<u>City of Hoover Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	7,365,895.75	(222,783.89)
District 13.9 Mills	13,890,799.79	(556,952.42)
Total City of Hoover Board of Education	<u>21,256,695.54</u>	<u>(779,736.31)</u>
<u>City of Leeds Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	1,357,375.12	(41,054.25)
District 5.1 Mills	598,157.04	(8,836.86)
District 16.8 Mills	1,970,398.54	(106,190.07)
Total City of Leeds Board of Education	<u>3,925,930.70</u>	<u>(156,081.18)</u>
Sub-Total Forward	\$ 350,245,188.41	\$ 15,984,017.05

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 270,522,849.28	\$ 270,443,520.08	\$	\$ 79,329.20	\$
17,350,794.33	17,350,794.33			
15,427,574.34	15,427,574.34			
26,163,180.46	26,163,180.46			
<u>58,941,549.13</u>	<u>58,941,549.13</u>			
1,284,457.25	1,284,457.25			
339,655.35	339,655.35			
<u>1,624,112.60</u>	<u>1,624,112.60</u>			
2,863,475.86	2,863,475.86			
3,001,300.74	3,001,300.74			
5,029,109.10	5,029,109.10			
<u>10,893,885.70</u>	<u>10,893,885.70</u>			
7,143,111.86	7,143,111.86			
13,333,847.37	13,333,847.37			
<u>20,476,959.23</u>	<u>20,476,959.23</u>			
1,316,320.87	1,316,320.87			
589,320.18	589,320.18			
1,864,208.47	1,864,208.47			
<u>3,769,849.52</u>	<u>3,769,849.52</u>			
\$ 366,229,205.46	\$ 366,149,876.26	\$	\$ 79,329.20	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 30, 2016 through June 30, 2017

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 350,245,188.41	\$ 15,984,017.05
<u>City of Midfield Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	842,609.41	(25,484.99)
District 6.0 Mills	196,891.61	(3,134.25)
District 10.5 Mills	344,558.92	(18,605.82)
Total City of Midfield Board of Education	1,384,059.94	(47,225.06)
<u>City of Mountain Brook Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	3,176,213.97	(96,065.60)
District 5.7 Mills	3,330,463.76	(49,329.74)
District 9.9 Mills	5,784,488.27	(313,627.69)
District 18.5 Mills	10,809,400.15	(586,067.82)
Total City of Mountain Brook Board of Education	23,100,566.15	(1,045,090.85)
<u>City of Tarrant Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	859,403.18	(25,992.93)
District 11.2 Mills	794,048.47	(28,425.07)
Total City of Tarrant Board of Education	1,653,451.65	(54,418.00)
<u>City of Trussville Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	3,172,563.15	(95,955.20)
District 5.1 Mills	1,690,112.67	(26,449.66)
District 16.8 Mills	5,567,427.86	(306,024.43)
Total City of Trussville Board of Education	10,430,103.68	(428,429.29)
<u>City of Vestavia Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	5,035,211.85	(152,291.58)
District 15.1 Mills	9,477,883.54	(378,518.51)
Total City of Vestavia Board of Education	14,513,095.39	(530,810.09)
Total Jefferson County Schools	234,421,264.96	(9,347,335.38)
Sub-Total Forward	\$ 401,326,465.22	\$ 13,878,043.76

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 366,229,205.46	\$ 366,149,876.26	\$	\$ 79,329.20	\$
817,124.42	817,124.42			
193,757.36	193,757.36			
325,953.10	325,953.10			
<u>1,336,834.88</u>	<u>1,336,834.88</u>			
3,080,148.37	3,080,148.37			
3,281,134.02	3,281,134.02			
5,470,860.58	5,470,860.58			
10,223,332.33	10,223,332.33			
<u>22,055,475.30</u>	<u>22,055,475.30</u>			
833,410.25	833,410.25			
765,623.40	765,623.40			
<u>1,599,033.65</u>	<u>1,599,033.65</u>			
3,076,607.95	3,076,607.95			
1,663,663.01	1,663,663.01			
5,261,403.43	5,261,403.43			
<u>10,001,674.39</u>	<u>10,001,674.39</u>			
4,882,920.27	4,882,920.27			
9,099,365.03	9,099,365.03			
<u>13,982,285.30</u>	<u>13,982,285.30</u>			
225,073,929.58	225,073,929.58			
\$ 415,204,508.98	\$ 415,125,179.78	\$	\$ 79,329.20	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 30, 2016 through June 30, 2017

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 401,326,465.22	\$ 13,878,043.76
<u>Municipal</u>		
<u>Adamsville</u>		
General Ad Valorem Taxes	322,508.92	(34,764.89)
Total Adamsville Taxes	322,508.92	(34,764.89)
<u>Argo</u>		
General Ad Valorem Taxes	4,822.13	(485.91)
Total Argo Taxes	4,822.13	(485.91)
<u>Bessemer</u>		
General Ad Valorem Taxes	11,925,762.36	(912,626.85)
Total Bessemer Taxes	11,925,762.36	(912,626.85)
<u>Birmingham</u>		
General Ad Valorem Taxes	75,339,608.88	(7,736,816.70)
Total Birmingham Taxes	75,339,608.88	(7,736,816.70)
<u>Brighton</u>		
General Ad Valorem Taxes	79,143.95	(19,431.70)
Total Brighton Taxes	79,143.95	(19,431.70)
<u>Brookside</u>		
General Ad Valorem Taxes	46,805.71	(9,220.57)
Total Brookside Taxes	46,805.71	(9,220.57)
<u>Cardiff</u>		
General Ad Valorem Taxes	944.64	(350.79)
Total Cardiff Taxes	944.64	(350.79)
<u>Clay</u>		
General Ad Valorem Taxes	382,340.57	(68,112.06)
Total Clay Taxes	382,340.57	(68,112.06)
<u>County Line</u>		
General Ad Valorem Taxes	1,624.60	(410.39)
Total County Line Taxes	1,624.60	(410.39)
Sub-Total Forward	\$ 489,430,026.98	\$ 5,095,823.90

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 415,204,508.98	\$ 415,125,179.78	\$	\$ 79,329.20	\$
287,744.03	287,744.03			
287,744.03	287,744.03			
4,336.22	4,336.22			
4,336.22	4,336.22			
11,013,135.51	11,013,135.51			
11,013,135.51	11,013,135.51			
67,602,792.18	67,602,792.18			
67,602,792.18	67,602,792.18			
59,712.25	59,712.25			
59,712.25	59,712.25			
37,585.14	37,585.14			
37,585.14	37,585.14			
593.85	593.85			
593.85	593.85			
314,228.51	314,228.51			
314,228.51	314,228.51			
1,214.21	1,214.21			
1,214.21	1,214.21			
\$ 494,525,850.88	\$ 494,446,521.68	\$	\$ 79,329.20	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 30, 2016 through June 30, 2017

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 489,430,026.98	\$ 5,095,823.90
<u>Fairfield</u>		
General Ad Valorem Taxes	2,361,540.76	(48,489.22)
Total Fairfield Taxes	<u>2,361,540.76</u>	<u>(48,489.22)</u>
<u>Fultondale</u>		
General Ad Valorem Taxes	430,908.18	(94,782.94)
Total Fultondale Taxes	<u>430,908.18</u>	<u>(94,782.94)</u>
<u>Gardendale</u>		
General Ad Valorem Taxes	1,484,444.32	(119,928.77)
Total Gardendale Taxes	<u>1,484,444.32</u>	<u>(119,928.77)</u>
<u>Graysville</u>		
General Ad Valorem Taxes	96,276.52	(15,184.28)
Total Graysville Taxes	<u>96,276.52</u>	<u>(15,184.28)</u>
<u>Helena</u>		
General Ad Valorem Taxes	117,052.33	(2,946.60)
Total Helena Taxes	<u>117,052.33</u>	<u>(2,946.60)</u>
<u>Homewood</u>		
General Ad Valorem Taxes	17,484,038.12	(587,077.63)
Total Homewood Taxes	<u>17,484,038.12</u>	<u>(587,077.63)</u>
<u>Hoover</u>		
General Ad Valorem Taxes	30,563,185.90	(1,109,524.89)
Total Hoover Taxes	<u>30,563,185.90</u>	<u>(1,109,524.89)</u>
<u>Hueytown</u>		
General Ad Valorem Taxes	1,119,432.61	(131,196.45)
Total Hueytown Taxes	<u>1,119,432.61</u>	<u>(131,196.45)</u>
<u>Irondale</u>		
General Ad Valorem Taxes	1,035,494.52	(98,456.04)
Total Irondale Taxes	<u>1,035,494.52</u>	<u>(98,456.04)</u>
Sub-Total Forward	\$ 544,122,400.24	\$ 2,888,237.08

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 494,525,850.88	\$ 494,446,521.68	\$	\$ 79,329.20	\$
2,313,051.54	2,313,051.54			
2,313,051.54	2,313,051.54			
336,125.24	336,125.24			
336,125.24	336,125.24			
1,364,515.55	1,364,515.55			
1,364,515.55	1,364,515.55			
81,092.24	81,092.24			
81,092.24	81,092.24			
114,105.73	114,105.73			
114,105.73	114,105.73			
16,896,960.49	16,896,960.49			
16,896,960.49	16,896,960.49			
29,453,661.01	29,453,661.01			
29,453,661.01	29,453,661.01			
988,236.16	988,236.16			
988,236.16	988,236.16			
937,038.48	937,038.48			
937,038.48	937,038.48			
\$ 547,010,637.32	\$ 546,931,308.12	\$	\$ 79,329.20	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 30, 2016 through June 30, 2017

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 544,122,400.24	\$ 2,888,237.08
<u>Kimberly</u>		
General Ad Valorem Taxes	286,926.39	(23,085.69)
Total Kimberly Taxes	286,926.39	(23,085.69)
<u>Leeds</u>		
General Ad Valorem Taxes	1,059,371.70	(298,271.57)
Total Leeds Taxes	1,059,371.70	(298,271.57)
<u>Lipscomb</u>		
General Ad Valorem Taxes	65,677.05	(14,738.05)
Total Lipscomb Taxes	65,677.05	(14,738.05)
<u>Maytown</u>		
General Ad Valorem Taxes	6,781.88	(2,453.48)
Total Maytown Taxes	6,781.88	(2,453.48)
<u>Midfield</u>		
General Ad Valorem Taxes	1,203,304.76	(30,838.59)
Total Midfield Taxes	1,203,304.76	(30,838.59)
<u>Morris</u>		
General Ad Valorem Taxes	103,704.57	(13,556.05)
Total Morris Taxes	103,704.57	(13,556.05)
<u>Mountain Brook</u>		
General Ad Valorem Taxes	21,466,645.91	(771,160.67)
Total Mountain Brook Taxes	21,466,645.91	(771,160.67)
<u>Mulga</u>		
General Ad Valorem Taxes	17,492.00	(5,379.03)
Total Mulga Taxes	17,492.00	(5,379.03)
Sub-Total Forward	\$ 568,332,304.50	\$ 1,728,753.95

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 547,010,637.32	\$ 546,931,308.12	\$	\$ 79,329.20	\$
263,840.70	263,840.70			
263,840.70	263,840.70			
761,100.13	761,100.13			
761,100.13	761,100.13			
50,939.00	50,939.00			
50,939.00	50,939.00			
4,328.40	4,328.40			
4,328.40	4,328.40			
1,172,466.17	1,172,466.17			
1,172,466.17	1,172,466.17			
90,148.52	90,148.52			
90,148.52	90,148.52			
20,695,485.24	20,695,485.24			
20,695,485.24	20,695,485.24			
12,112.97	12,112.97			
12,112.97	12,112.97			
\$ 570,061,058.45	\$ 569,981,729.25	\$	\$ 79,329.20	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 30, 2016 through June 30, 2017

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 568,332,304.50	\$ 1,728,753.95
<u>North John</u>		
General Ad Valorem Taxes	1,751.33	(905.48)
Total North John Taxes	1,751.33	(905.48)
<u>Pleasant Grove</u>		
General Ad Valorem Taxes	1,717,193.59	(103,186.20)
Total Pleasant Grove Taxes	1,717,193.59	(103,186.20)
<u>Sumiton</u>		
General Ad Valorem Taxes	902.82	(109.73)
Total Sumiton Taxes	902.82	(109.73)
<u>Sylvan Springs</u>		
General Ad Valorem Taxes	76,081.14	(11,026.07)
Total Sylvan Springs Taxes	76,081.14	(11,026.07)
<u>Tarrant</u>		
General Ad Valorem Taxes	1,170,941.08	(93,444.32)
Total Tarrant Taxes	1,170,941.08	(93,444.32)
<u>Trafford</u>		
General Ad Valorem Taxes	9,769.34	(4,057.85)
Total Trafford Taxes	9,769.34	(4,057.85)
<u>Trussville</u>		
General Ad Valorem Taxes	4,004,200.95	(215,794.88)
Total Trussville Taxes	4,004,200.95	(215,794.88)
<u>Vestavia Hills</u>		
General Ad Valorem Taxes	31,023,102.76	(968,312.62)
Total Vestavia Hills Taxes	31,023,102.76	(968,312.62)
<u>Warrior</u>		
General Ad Valorem Taxes	182,330.95	(23,315.06)
Total Warrior Taxes	182,330.95	(23,315.06)
Total Municipal	205,192,113.24	(13,569,442.02)
Sub-Total Forward	\$ 606,518,578.46	\$ 308,601.74

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 570,061,058.45	\$ 569,981,729.25	\$	\$ 79,329.20	\$
845.85	845.85			
845.85	845.85			
1,614,007.39	1,614,007.39			
1,614,007.39	1,614,007.39			
793.09	793.09			
793.09	793.09			
65,055.07	65,055.07			
65,055.07	65,055.07			
1,077,496.76	1,077,496.76			
1,077,496.76	1,077,496.76			
5,711.49	5,711.49			
5,711.49	5,711.49			
3,788,406.07	3,788,406.07			
3,788,406.07	3,788,406.07			
30,054,790.14	30,054,790.14			
30,054,790.14	30,054,790.14			
159,015.89	159,015.89			
159,015.89	159,015.89			
191,622,671.22	191,622,671.22			
\$ 606,827,180.20	\$ 606,747,851.00	\$	\$ 79,329.20	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 30, 2016 through June 30, 2017

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 606,518,578.46	\$ 308,601.74
<u>Officials and Others</u>		
Judge of Probate	19,175.14	
Certified Mail	24.95	
The Western Star and The Birmingham Post Herald	436,862.29	
Final Settlement Mileage		102.72
Cities of Birmingham and Bessemer - Weed Fees	60,861.15	(608.62)
Storm Water Fee	2,810,807.65	(52,988.74)
Fire Dues	5,670,475.67	(255,107.10)
Land Redemptions to Individuals	4,277,059.69	
Redemption Fees	62,640.00	
Returned Check Fee	5,790.00	
Fire Fighters Retirement	2,520.41	
Rescue Squad	2,939.34	
Interest Earned - Special Fund of the Tax Assessor	13,221.53	
Interest Earned - Special Fund of the Assistant Tax Assessor	13,221.53	
Interest Earned - Special Fund of the Tax Collector	13,221.53	
Interest Earned - Special Fund of the Assistant Tax Collector	13,221.53	
Excess on Land Sales	24,231,250.00	
Total Officials and Others	<u>37,633,292.41</u>	<u>(308,601.74)</u>
Total	<u><u>\$ 644,151,870.87</u></u>	<u><u>\$</u></u>

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 606,827,180.20	\$ 606,747,851.00	\$	\$ 79,329.20	\$
19,175.14	19,175.14			
24.95	24.95			
436,862.29	436,862.29			
102.72	102.72			
60,252.53	60,252.53			
2,757,818.91	2,757,818.91			
5,415,368.57	5,415,368.57			
4,277,059.69	4,277,059.69			
62,640.00	62,640.00			
5,790.00	5,790.00			
2,520.41	2,520.41			
2,939.34	2,939.34			
13,221.53			13,221.53	
13,221.53			13,221.53	
13,221.53			13,221.53	
13,221.53			13,221.53	
24,231,250.00	24,231,250.00			
37,324,690.67	37,271,804.55		52,886.12	
\$ 644,151,870.87	\$ 644,019,655.55	\$	\$ 132,215.32	\$

*Summary of Ad Valorem Taxes and Distributions**Regular Collections: June 30, 2016 through June 30, 2017*

	State Taxes	County Taxes
Net Taxes Assessed	\$ 52,109,223.91	\$ 114,222,605.80
Interest	53,263.50	114,688.34
Land Redemptions from State	455,025.12	984,211.72
Insolvents - Prior Year	1,717,307.31	3,538,957.17
Litigations - All Prior Years	354,854.68	730,587.24
Insolvents - Current	(367,793.98)	(734,679.18)
Insolvents - Ending Credits	(1,588,709.48)	(3,271,961.82)
Litigations - Current	(34,027.89)	(70,781.31)
Litigations - Ending Credits	(246,115.86)	(504,361.95)
Bid in By State - Net	(227,596.03)	(484,972.11)
Net Refunds	(324,788.19)	(680,075.10)
Net Taxes Collected	51,900,643.09	113,844,218.80
Land Sold by the State		835,865.82
Amount for Disbursements	<hr/> 51,900,643.09	<hr/> 114,680,084.62

Disbursements

Final Settlement Mileage	102.72	
Commissions on Assessments	840,904.54	1,837,886.09
Commissions on Collections	840,904.54	1,837,886.09
Reappraisal Program	769,756.34	1,575,443.45
Health Department		3,941,345.28
Transit Authority		2,664,197.00
Tax Increment Financing		1,594,538.42
Sub-Total	2,451,668.14	13,451,296.33
Remittances	49,448,974.95	101,228,788.29
Total	<hr/> \$ 51,900,643.09	<hr/> \$ 114,680,084.62

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 233,771,573.84	\$ 205,497,179.48	\$ 605,600,583.03
231,864.27	206,016.09	605,832.20
1,831,854.40	1,619,887.95	4,890,979.19
6,252,180.85	5,903,938.56	17,412,383.89
1,216,479.63	1,434,259.30	3,736,180.85
(1,606,818.84)	(732,617.92)	(3,441,909.92)
(5,770,764.51)	(5,442,377.41)	(16,073,813.22)
(107,715.56)	(157,184.60)	(369,709.36)
(855,761.06)	(978,558.56)	(2,584,797.43)
(916,677.40)	(893,792.44)	(2,523,037.98)
(1,177,026.59)	(1,264,637.21)	(3,446,527.09)
232,869,189.03	205,192,113.24	603,806,164.16
1,552,075.93		2,387,941.75
234,421,264.96	205,192,113.24	606,194,105.91

		102.72
2,756,546.20	1,058,709.39	6,494,046.22
2,756,546.20	1,058,709.39	6,494,046.22
3,444,288.26	2,886,251.07	8,675,739.12
	3,035,602.04	6,976,947.32
	3,958,224.97	6,622,421.97
389,954.72	1,571,945.16	3,556,438.30
9,347,335.38	13,569,442.02	38,819,741.87
225,073,929.58	191,622,671.22	567,374,364.04
\$ 234,421,264.96	\$ 205,192,113.24	\$ 606,194,105.91

*Distribution of State Ad Valorem Taxes**Regular Collections: June 30, 2016 through June 30, 2017*

	General	Soldier
Net Taxes Assessed	\$ 19,856,592.95	\$ 7,942,637.18
Interest	20,551.83	8,147.93
Land Redemptions from State	175,010.12	70,003.59
Insolvents - Prior Year	655,437.82	262,170.20
Litigations - All Prior Years	136,078.34	54,431.11
Insolvents - Current	(136,051.70)	(54,420.68)
Insolvents - Ending Credits	(605,994.13)	(242,392.76)
Litigations - Current	(13,087.65)	(5,235.06)
Litigations - Ending Credits	(94,255.70)	(37,702.05)
Bid in By State - Net	(86,671.55)	(34,668.62)
Net Refunds	(125,278.36)	(50,111.35)
Amount for Disbursements	<u>19,782,331.97</u>	<u>7,912,859.49</u>

Disbursements

Final Settlement Mileage	39.51	15.80
Commissions on Assessments	198,538.32	158,257.19
Commissions on Collections	198,538.32	158,257.19
Reappraisal Program	296,483.39	116,759.82
Sub-Total	<u>693,599.54</u>	<u>433,290.00</u>
Remittances	19,088,732.43	7,479,569.49
Total	<u>\$ 19,782,331.97</u>	<u>\$ 7,912,859.49</u>

School	Total
\$ 24,309,993.78	\$ 52,109,223.91
24,563.74	53,263.50
210,011.41	455,025.12
799,699.29	1,717,307.31
164,345.23	354,854.68
(177,321.60)	(367,793.98)
(740,322.59)	(1,588,709.48)
(15,705.18)	(34,027.89)
(114,158.11)	(246,115.86)
(106,255.86)	(227,596.03)
(149,398.48)	(324,788.19)
24,205,451.63	51,900,643.09

47.41	102.72
484,109.03	840,904.54
484,109.03	840,904.54
356,513.13	769,756.34
1,324,778.60	2,451,668.14
22,880,673.03	49,448,974.95
\$ 24,205,451.63	\$ 51,900,643.09

*Distribution of County Ad Valorem Taxes**Regular Collections: June 30, 2016 through June 30, 2017*

	General	Bridge and Public Building
Net Taxes Assessed	\$ 47,381,229.06	\$ 43,150,762.18
Interest	47,437.91	43,202.72
Land Redemptions from State	408,225.18	371,776.26
Insolvents - Prior Year	1,468,017.47	1,336,936.78
Litigations - All Prior Years	303,058.54	275,999.34
Insolvents - Current	(304,756.71)	(277,545.14)
Insolvents - Ending Credits	(1,357,263.68)	(1,236,071.84)
Litigations - Current	(29,361.08)	(26,739.62)
Litigations - Ending Credits	(209,216.94)	(190,536.45)
Bid in By State	(201,173.98)	(183,211.65)
Net Refunds	(282,461.02)	(256,687.58)
Net Taxes Collected	47,223,734.75	43,007,885.00
Land Sold by the State	346,578.38	315,634.09
Amount for Disbursements	<u>47,570,313.13</u>	<u>43,323,519.09</u>

Disbursements

Commissions on Assessments	488,784.65	873,999.64
Commissions on Collections	488,784.65	873,999.64
Reappraisal Program	602,308.60	626,094.14
Health Department	3,941,345.28	
Transit Authority	2,664,197.00	
Tax Increment Financing	759,950.51	692,097.02
Sub-Total	8,945,370.69	3,066,190.44
Remittances	38,624,942.44	40,257,328.65
Total	<u>\$ 47,570,313.13</u>	<u>\$ 43,323,519.09</u>

Road	Sewer	Total
\$ 17,767,960.90	\$ 5,922,653.66	\$ 114,222,605.80
17,987.56	6,060.15	114,688.34
153,142.68	51,067.60	984,211.72
550,503.04	183,499.88	3,538,957.17
113,646.78	37,882.58	730,587.24
(114,283.10)	(38,094.23)	(734,679.18)
(508,970.39)	(169,655.91)	(3,271,961.82)
(11,010.44)	(3,670.17)	(70,781.31)
(78,456.17)	(26,152.39)	(504,361.95)
(75,440.07)	(25,146.41)	(484,972.11)
(105,694.85)	(35,231.65)	(680,075.10)
17,709,385.94	5,903,213.11	113,844,218.80
130,185.88	43,467.47	835,865.82
17,839,571.82	5,946,680.58	114,680,084.62

357,037.54	118,064.26	1,837,886.09
357,037.54	118,064.26	1,837,886.09
259,786.45	87,254.26	1,575,443.45
		3,941,345.28
		2,664,197.00
142,490.89		1,594,538.42
1,116,352.42	323,382.78	13,451,296.33
16,723,219.40	5,623,297.80	101,228,788.29
\$ 17,839,571.82	\$ 5,946,680.58	\$ 114,680,084.62

Distribution of County School Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	County-Wide 5.4 Mills	County-Wide 2.1 Mills
Net Taxes Assessed	\$ 47,906,447.43	\$ 18,630,285.12
Interest	48,467.73	18,848.56
Land Redemptions from State	410,200.56	159,522.43
Insolvents - Prior Year	1,439,629.79	559,856.03
Litigations - All Prior Years	299,808.14	116,592.05
Insolvents - Current	(319,178.72)	(124,125.06)
Insolvents - Ending Credits	(1,332,751.82)	(518,292.37)
Litigations - Current	(28,355.74)	(11,027.23)
Litigations - Ending Credits	(209,204.48)	(81,357.30)
Bid in By State - Net	(205,369.60)	(79,865.95)
Net Refunds	(270,955.20)	(105,371.47)
Net Taxes Collected	47,738,738.09	18,565,064.81
Land Sold By the State	345,241.31	134,260.48
Amount for Disbursements	<u><u>48,083,979.40</u></u>	<u><u>18,699,325.29</u></u>

Disbursements

Commissions on Assessments	2,306.36	372,198.22
Commissions on Collections	2,306.36	372,198.22
Reappraisal Program	694,673.45	261,379.70
Tax Increment Financing	110,705.50	43,052.14
Sub-Total	809,991.67	1,048,828.28
Remittances	47,273,987.73	17,650,497.01
Total	<u><u>\$ 48,083,979.40</u></u>	<u><u>\$ 18,699,325.29</u></u>

County-Wide .7 Mill		Total County-Wide	Special 5.1 Mills	Special 16.8 Mills	Bessemer 5.4 Mills
\$ 6,210,095.05	\$ 72,746,827.60	\$ 12,311,703.54	\$ 40,556,199.93	\$ 1,919,742.43	
6,282.85	73,599.14	13,528.11	44,524.75	2,615.06	
53,174.12	622,897.11	115,716.28	381,257.39	30,850.29	
186,618.68	2,186,104.50	282,776.05	909,568.14	43,345.60	
38,864.02	455,264.21	24,266.29	72,693.42	7,117.12	
(41,375.01)	(484,678.79)	(162,134.34)	(534,090.24)	(3,389.17)	
(172,764.12)	(2,023,808.31)	(259,833.72)	(833,993.51)	(38,999.50)	
(3,675.75)	(43,058.72)	(1,252.36)	(4,125.40)	(10,116.58)	
(27,119.10)	(317,680.88)	(19,639.65)	(57,452.74)	(6,642.46)	
(26,621.99)	(311,857.54)	(40,977.42)	(134,984.79)	(17,739.75)	
(35,123.82)	(411,450.49)	(19,634.39)	(64,678.02)	(9,760.71)	
6,188,354.93	72,492,157.83	12,244,518.39	40,334,918.93	1,917,022.33	
44,753.49	524,255.28	89,681.19	296,166.28	26,305.16	
6,233,108.42	73,016,413.11	12,334,199.58	40,631,085.21	1,943,327.49	
124,055.27	498,559.85	715.68	809,055.91	1,548.58	
124,055.27	498,559.85	715.68	809,055.91	1,548.58	
87,123.66	1,043,176.81	195,560.29	607,393.06	28,539.16	
14,350.71	168,108.35	34,352.66	113,161.67	74,332.04	
349,584.91	2,208,404.86	231,344.31	2,338,666.55	105,968.36	
5,883,523.51	70,808,008.25	12,102,855.27	38,292,418.66	1,837,359.13	
\$ 6,233,108.42	\$ 73,016,413.11	\$ 12,334,199.58	\$ 40,631,085.21	\$ 1,943,327.49	

Distribution of County School Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	Birmingham 5.7 Mills	Birmingham 10.1 Mills
Net Taxes Assessed	\$ 15,510,835.11	\$ 27,479,530.86
Interest	19,432.37	34,363.31
Land Redemptions from State	235,116.24	371,396.75
Insolvents - Prior Year	799,555.06	1,056,274.39
Litigations - All Prior Years	257,038.97	328,863.81
Insolvents - Current	(130,247.48)	(230,789.47)
Insolvents - Ending Credits	(739,001.60)	(963,667.35)
Litigations - Current	(17,369.05)	(30,776.73)
Litigations - Ending Credits	(168,185.99)	(218,076.76)
Bid in By State - Net	(135,909.37)	(240,745.79)
Net Refunds	(178,881.76)	(250,394.73)
Net Taxes Collected	<u>15,452,382.50</u>	<u>27,335,978.29</u>
Land Sold By the State	<u>214,361.85</u>	<u>326,536.37</u>
Amount for Disbursements	<u><u>15,666,744.35</u></u>	<u><u>27,662,514.66</u></u>

Disbursements

Commissions on Assessments	546,719.57
Commissions on Collections	546,719.57
Reappraisal Program	239,170.01
Tax Increment Financing	405,895.06
Sub-Total	239,170.01
Remittances	1,499,334.20
Total	<u>15,427,574.34</u>
	<u>26,163,180.46</u>
	<u><u>\$ 15,666,744.35</u></u>
	<u><u>\$ 27,662,514.66</u></u>

	Fairfield 5.8 Mills	Homewood 5.5 Mills	Homewood 9.6 Mills	Hoover 13.9 Mills
\$	331,375.57	\$ 3,059,867.14	\$ 5,340,859.02	\$ 13,911,037.43
	916.59	1,696.34	2,958.85	7,970.04
	12,199.52	267.49	466.90	5,591.02
	8,394.64	99,883.02	174,340.64	197,066.66
	711.88	1,835.54	3,203.84	18,194.08
	(947.72)	(6,935.61)	(12,105.74)	(9,480.95)
	(7,416.88)	(92,611.40)	(161,648.32)	(187,610.77)
	(160.66)	(282.04)	(492.29)	(81.73)
	(711.88)	(1,835.54)	(3,203.84)	(18,002.62)
	(5,757.99)	(24.75)	(43.20)	(4,408.24)
	(2,973.43)	(14,368.60)	(25,079.76)	(30,664.94)
	335,629.64	3,047,491.59	5,319,256.10	13,889,609.98
	9,171.12	291.94	509.55	1,189.81
	344,800.76	3,047,783.53	5,319,765.65	13,890,799.79
			106,385.12	175,868.44
			106,385.12	175,868.44
	5,145.41	46,482.79	77,886.31	205,215.54
	5,145.41	46,482.79	290,656.55	556,952.42
	339,655.35	3,001,300.74	5,029,109.10	13,333,847.37
	\$ 344,800.76	\$ 3,047,783.53	\$ 5,319,765.65	\$ 13,890,799.79

Distribution of County School Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	Leeds 5.1 Mills	Leeds 16.8 Mills
Net Taxes Assessed	\$ 592,394.06	\$ 1,951,415.75
Interest	547.60	1,802.40
Land Redemptions from State	3,072.32	10,120.40
Insolvents - Prior Year	13,151.23	35,307.95
Litigations - All Prior Years	4,639.25	14,897.62
Insolvents - Current	(224.70)	(740.22)
Insolvents - Ending Credits	(13,000.25)	(34,810.60)
Litigations - Current		
Litigations - Ending Credits	(4,639.25)	(14,897.62)
Bid in By State - Net	(1,217.00)	(4,008.84)
Net Refunds	(980.97)	(3,231.48)
Net Taxes Collected	593,742.29	1,955,855.36
Land Sold By the State	4,414.75	14,543.18
Amount for Disbursements	<u>598,157.04</u>	<u>1,970,398.54</u>

Disbursements

Commissions on Assessments	39,117.11
Commissions on Collections	39,117.11
Reappraisal Program	8,836.86
Tax Increment Financing	27,955.85
Sub-Total	8,836.86
Remittances	106,190.07
Total	<u>589,320.18</u>
	<u>598,157.04</u>
	<u>\$ 1,970,398.54</u>

	Midfield 6.0 Mills		Midfield 10.5 Mills		Mountain Brook 5.7 Mills		Mountain Brook 9.9 Mills		Mountain Brook 18.5 Mills
\$	188,056.92	\$	329,099.61	\$	3,331,840.72	\$	5,786,881.27	\$	10,813,869.01
	422.77		738.49		2,185.12		3,793.81		7,092.38
	5,546.55		9,706.42		181.71		315.60		589.75
	6,074.08		10,629.58		20,314.16		35,282.67		42,572.57
	359.89		629.81		49.56		86.09		0.37
	(466.68)		(816.69)		(852.94)		(1,481.41)		(2,768.34)
	(5,827.63)		(10,198.30)		(19,163.14)		(33,283.57)		(38,836.87)
	(227.05)		(397.34)		(49.56)		(86.09)		(0.37)
	(3,350.04)		(5,862.57)		(104.87)		(182.16)		(340.40)
	(37.68)		(65.94)		(3,937.00)		(6,837.94)		(12,777.95)
	190,551.13		333,463.07		3,330,463.76		5,784,488.27		10,809,400.15
	6,340.48		11,095.85						
	196,891.61		344,558.92		3,330,463.76		5,784,488.27		10,809,400.15
			6,669.26				115,689.77		216,188.00
			6,669.26				115,689.77		216,188.00
	3,134.25		5,267.30		49,329.74		82,248.15		153,691.82
	3,134.25		18,605.82		49,329.74		313,627.69		586,067.82
	193,757.36		325,953.10		3,281,134.02		5,470,860.58		10,223,332.33
	\$ 196,891.61	\$	344,558.92	\$	3,330,463.76	\$	5,784,488.27	\$	10,809,400.15

Distribution of County School Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	Tarrant 11.2 Mills	Trussville 5.1 Mills
Net Taxes Assessed	\$ 761,880.46	\$ 1,714,842.76
Interest	1,113.01	1,191.34
Land Redemptions from State	21,535.51	703.91
Insolvents - Prior Year	37,277.43	42,062.97
Litigations - All Prior Years	1,004.03	2,343.97
Insolvents - Current	(1,851.82)	(2,449.48)
Insolvents - Ending Credits	(34,755.09)	(39,142.34)
Litigations - Current		
Litigations - Ending Credits	(1,004.03)	(2,199.77)
Bid in By State - Net	(6,860.85)	(306.22)
Net Refunds	(330.98)	(29,316.21)
Net Taxes Collected	<u>778,007.67</u>	<u>1,687,730.93</u>
Land Sold By the State	<u>16,040.80</u>	<u>2,381.74</u>
Amount for Disbursements	<u><u>794,048.47</u></u>	<u><u>1,690,112.67</u></u>

Disbursements

Commissions on Assessments	8,335.80	
Commissions on Collections	8,335.80	
Reappraisal Program	11,753.47	26,449.66
Tax Increment Financing		
Sub-Total	28,425.07	26,449.66
Remittances	765,623.40	1,663,663.01
Total	<u>\$ 794,048.47</u>	<u>\$ 1,690,112.67</u>

Trussville 16.8 Mills	Vestavia 15.1 Mills	Total
\$ 5,648,893.82	\$ 9,484,420.83	\$ 233,771,573.84
3,922.52	7,450.27	231,864.27
2,318.56	2,004.68	1,831,854.40
136,093.13	116,106.38	6,252,180.85
7,381.77	15,898.11	1,216,479.63
(8,069.03)	(12,298.02)	(1,606,818.84)
(126,472.21)	(106,683.15)	(5,770,764.51)
		(107,715.56)
(6,906.79)	(13,920.83)	(855,761.06)
(1,008.68)	(986.93)	(916,677.40)
(96,571.01)	(15,052.60)	(1,177,026.59)
5,559,582.08	9,476,938.74	232,869,189.03
7,845.78	944.80	1,552,075.93
5,567,427.86	9,477,883.54	234,421,264.96
111,191.64	120,501.47	2,756,546.20
111,191.64	120,501.47	2,756,546.20
83,641.15	137,515.57	3,444,288.26
		389,954.72
306,024.43	378,518.51	9,347,335.38
5,261,403.43	9,099,365.03	225,073,929.58
\$ 5,567,427.86	\$ 9,477,883.54	\$ 234,421,264.96

Distribution of County-Wide School Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	Jefferson County	Bessemer
Allocation Determined By State Superintendent of Education	35.94444%	3.82467%
County-Wide Taxes for Disbursement	<u>\$ 26,245,340.80</u>	<u>\$ 2,792,636.85</u>
<u>Disbursements</u>		
Commissions on Assessments	179,204.55	19,068.27
Commissions on Collections	179,204.55	19,068.27
Reappraisal Program	374,964.06	39,898.07
Tax Increment Financing	60,425.61	6,429.59
Sub-Total	<u>793,798.77</u>	<u>84,464.20</u>
Remittances	25,451,542.03	2,708,172.65
Total	<u>\$ 26,245,340.80</u>	<u>\$ 2,792,636.85</u>

Birmingham	Fairfield	Homewood	Hoover	Leeds
24.50364%	1.81427%	4.04418%	10.08751%	1.85912%
\$ 17,891,679.01	\$ 1,324,714.88	\$ 2,952,915.18	\$ 7,365,537.97	\$ 1,357,462.74
122,165.31	9,045.22	20,162.66	50,292.27	9,268.83
122,165.31	9,045.22	20,162.66	50,292.27	9,268.83
255,616.29	18,926.04	42,187.95	105,230.57	19,393.91
41,192.66	3,049.94	6,798.60	16,957.95	3,125.34
541,139.57	40,066.42	89,311.87	222,773.06	41,056.91
17,350,539.44	1,284,648.46	2,863,603.31	7,142,764.91	1,316,405.83
\$ 17,891,679.01	\$ 1,324,714.88	\$ 2,952,915.18	\$ 7,365,537.97	\$ 1,357,462.74

Distribution of County-Wide School Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	Midfield	Mountain Brook
Allocation Determined By State Superintendent of Education	1.15381%	4.35030%
County-Wide Taxes for Disbursement	<u>\$ 842,470.68</u>	<u>\$ 3,176,433.02</u>
<u>Disbursements</u>		
Commissions on Assessments	5,752.43	21,688.85
Commissions on Collections	5,752.43	21,688.85
Reappraisal Program	12,036.28	45,381.32
Tax Increment Financing	1,939.65	7,313.22
Sub-Total	<u>25,480.79</u>	<u>96,072.24</u>
Remittances	816,989.89	3,080,360.78
Total	<u>\$ 842,470.68</u>	<u>\$ 3,176,433.02</u>

Tarrant	Trussville	Vestavia	Total
1.17702%	4.34548%	6.89556%	100.00000%
\$ 859,417.79	\$ 3,172,913.62	\$ 5,034,890.57	\$ 73,016,413.11
5,868.15	21,664.82	34,378.49	498,559.85
5,868.15	21,664.82	34,378.49	498,559.85
12,278.40	45,331.04	71,932.88	1,043,176.81
1,978.67	7,305.11	11,592.01	168,108.35
25,993.37	95,965.79	152,281.87	2,208,404.86
833,424.42	3,076,947.83	4,882,608.70	70,808,008.25
\$ 859,417.79	\$ 3,172,913.62	\$ 5,034,890.57	\$ 73,016,413.11

Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	Adamsville	Argo
Net Taxes Assessed	\$ 325,768.11	\$ 4,937.00
Interest	670.89	28.03
Land Redemptions from State	6,297.93	
Insolvents - Prior Year	19,244.98	
Litigations - All Prior Years	401.81	4.55
Insolvents - Current	(8,364.86)	(12.90)
Insolvents - Ending Credits	(19,182.77)	
Litigations - Current - Net	(88.19)	
Litigations - Ending Credits	(401.81)	(4.55)
Bid in By State - Net	(1,755.98)	(130.00)
Net Refunds	(81.19)	
Net Taxes Collected	322,508.92	4,822.13

Disbursements

Commissions on Assessments	1,612.54	24.11
Commissions on Collections	1,612.54	24.11
Reappraisal Program	4,475.02	69.65
Health Department	27,064.79	368.04
Transit Authority		
Tax Increment Financing		
Sub-Total	34,764.89	485.91
Remittances	287,744.03	4,336.22
Total	\$ 322,508.92	\$ 4,822.13

Bessemer	Birmingham	Brighton	Brookside
\$ 11,943,209.56	\$ 75,538,600.75	\$ 75,993.40	\$ 45,150.34
17,042.76	98,824.44	325.71	95.21
200,891.59	1,160,621.02	6,632.76	1,943.00
255,400.23	3,827,409.21	1,421.96	1.15
25,264.15	1,280,936.48	491.60	46.78
(22,029.44)	(565,711.14)	(120.57)	
(227,150.73)	(3,524,642.18)	(1,253.62)	(1.15)
(65,757.74)	(86,789.10)		
(22,178.84)	(836,410.49)	(441.49)	(46.78)
(115,484.73)	(658,465.85)	(3,858.19)	(382.84)
(63,444.45)	(894,764.26)	(47.61)	
11,925,762.36	75,339,608.88	79,143.95	46,805.71
69,680.18	394,191.04	395.72	234.03
69,680.18	394,191.04	395.72	234.03
126,458.61	1,039,703.05	1,009.93	592.02
164,342.15	1,260,628.89	17,630.33	8,160.49
	3,808,438.90		
482,465.73	839,663.78		
912,626.85	7,736,816.70	19,431.70	9,220.57
11,013,135.51	67,602,792.18	59,712.25	37,585.14
\$ 11,925,762.36	\$ 75,339,608.88	\$ 79,143.95	\$ 46,805.71

Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	Cardiff	Clay
Net Taxes Assessed	\$ 798.90	\$ 383,715.20
Interest	4.72	395.25
Land Redemptions from State	141.02	808.21
Insolvents - Prior Year		409.28
Litigations - All Prior Years		
Insolvents - Current		(82.90)
Insolvents - Ending Credits		(343.26)
Litigations - Current - Net		
Litigations - Ending Credits		
Bid in By State - Net		(878.30)
Net Refunds		(1,682.91)
Net Taxes Collected	944.64	382,340.57

Disbursements

Commissions on Assessments	4.72	1,911.70
Commissions on Collections	4.72	1,911.70
Reappraisal Program	8.70	6,181.46
Health Department	332.65	58,107.20
Transit Authority		
Tax Increment Financing		
Sub-Total	350.79	68,112.06
Remittances	593.85	314,228.51
Total	\$ 944.64	\$ 382,340.57

County Line	Fairfield	Fultondale	Gardendale
\$ 1,642.30	\$ 2,331,799.67	\$ 434,396.60	\$ 1,483,210.60
1.70	6,437.63	667.27	1,608.01
85,185.58		764.89	3,395.08
58,585.87		17,543.56	9,861.92
4,971.05		354.21	
(6,617.70)		(1,092.60)	(4,349.00)
(51,758.93)		(17,500.02)	(6,537.49)
(1,121.85)			
(4,971.05)		(354.21)	
(19.40)	(40,206.78)	(577.30)	(561.80)
(20,762.73)		(3,294.22)	(2,183.00)
1,624.60	2,361,540.76	430,908.18	1,484,444.32
8.12	11,807.70	2,856.19	7,422.22
8.12	11,807.70	2,856.19	7,422.22
26.11	24,873.82	5,232.47	21,922.39
368.04		50,159.04	83,161.94
		33,679.05	
410.39	48,489.22	94,782.94	119,928.77
1,214.21	2,313,051.54	336,125.24	1,364,515.55
\$ 1,624.60	\$ 2,361,540.76	\$ 430,908.18	\$ 1,484,444.32

Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	Graysville	Helena
Net Taxes Assessed	\$ 94,872.52	\$ 117,204.90
Interest	176.79	85.46
Land Redemptions from State	2,477.45	12.37
Insolvents - Prior Year	1,885.71	28.25
Litigations - All Prior Years		
Insolvents - Current	(285.36)	(3.60)
Insolvents - Ending Credits	(1,863.14)	(28.25)
Litigations - Current - Net		
Litigations - Ending Credits		
Bid in By State - Net	(987.45)	(23.10)
Net Refunds		(223.70)
Net Taxes Collected	96,276.52	117,052.33

Disbursements

Commissions on Assessments	481.38	585.26
Commissions on Collections	481.38	585.26
Reappraisal Program	1,262.41	1,776.08
Health Department	12,959.11	
Transit Authority		
Tax Increment Financing		
Sub-Total	15,184.28	2,946.60
Remittances	81,092.24	114,105.73
Total	\$ 96,276.52	\$ 117,052.33

Homewood	Hoover	Hueytown	Irondale
\$ 17,554,631.25	\$ 30,610,630.21	\$ 1,111,849.80	\$ 1,034,890.74
9,730.38	17,526.88	1,437.88	1,057.87
1,988.43	11,802.14	13,404.81	5,568.62
487,964.43	443,835.75	14,655.70	47,841.85
10,258.93	39,899.01	2,219.97	2,801.03
(39,974.32)	(20,803.44)	(1,751.20)	(2,377.83)
(446,053.41)	(423,087.28)	(12,973.04)	(45,859.91)
(1,607.58)	(179.34)		
(10,258.93)	(39,478.90)	(2,063.31)	(2,801.03)
(142.65)	(9,672.77)	(6,770.20)	(3,470.61)
(82,498.41)	(67,286.36)	(577.80)	(2,156.21)
17,484,038.12	30,563,185.90	1,119,432.61	1,035,494.52
<hr/>			
87,420.19	152,815.93	5,759.49	5,177.47
87,420.19	152,815.93	5,759.49	5,177.47
261,597.35	453,239.81	15,488.46	14,182.52
150,639.90	350,653.22	96,397.08	73,918.58
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		7,791.93	
587,077.63	1,109,524.89	131,196.45	98,456.04
16,896,960.49	29,453,661.01	988,236.16	937,038.48
\$ 17,484,038.12	\$ 30,563,185.90	\$ 1,119,432.61	\$ 1,035,494.52

Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	Kimberly	Leeds
Net Taxes Assessed	\$ 284,117.00	\$ 1,057,591.90
Interest	250.60	794.88
Land Redemptions from State	3,489.79	5,174.83
Insolvents - Prior Year	2,785.04	23,723.74
Litigations - All Prior Years	97.90	8,368.86
Insolvents - Current	(305.25)	(405.34)
Insolvents - Ending Credits	(2,785.04)	(23,451.41)
Litigations - Current - Net	(97.90)	(8,368.86)
Litigations - Ending Credits	(481.00)	(2,195.28)
Bid in By State - Net	(144.75)	(1,861.62)
Net Refunds		
Net Taxes Collected	<u>286,926.39</u>	<u>1,059,371.70</u>

Disbursements

Commissions on Assessments	1,434.63	9,637.37
Commissions on Collections	1,434.63	9,637.37
Reappraisal Program	3,987.47	11,936.29
Health Department	16,228.96	58,715.87
Transit Authority		
Tax Increment Financing		208,344.67
Sub-Total	<u>23,085.69</u>	<u>298,271.57</u>
Remittances	263,840.70	761,100.13
Total	<u>\$ 286,926.39</u>	<u>\$ 1,059,371.70</u>

Lipscomb	Maytown	Midfield	Morris
\$ 64,497.71	\$ 7,386.00	\$ 1,188,514.40	\$ 104,087.75
141.49	13.88	2,670.61	56.85
3,016.76		34,141.78	299.70
312.60	38.30	28,427.20	941.94
996.53		1,737.53	187.53
(22.14)		(2,940.10)	(340.60)
(268.20)	(38.30)	(27,003.40)	(772.32)
	(461.60)		
(996.53)		(900.64)	(187.53)
(2,001.17)	(156.40)	(21,105.24)	(374.79)
		(237.38)	(193.96)
65,677.05	6,781.88	1,203,304.76	103,704.57
328.39	33.91	6,016.52	518.52
328.39	33.91	6,016.52	518.52
853.21	78.36	18,805.55	1,393.00
13,228.06	2,307.30		11,126.01
14,738.05	2,453.48	30,838.59	13,556.05
50,939.00	4,328.40	1,172,466.17	90,148.52
\$ 65,677.05	\$ 6,781.88	\$ 1,203,304.76	\$ 103,704.57

Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	Mountain Brook	Mulga
Net Taxes Assessed	\$ 21,475,498.98	\$ 17,243.38
Interest	14,081.83	40.09
Land Redemptions from State	1,169.93	1,396.87
Insolvents - Prior Year	130,794.99	89.47
Litigations - All Prior Years	319.12	28.68
Insolvents - Current	(5,491.78)	(4.62)
Insolvents - Ending Credits	(123,384.07)	(89.47)
Litigations - Current - Net		(555.80)
Litigations - Ending Credits	(319.12)	
Bid in By State - Net	(675.27)	(656.60)
Net Refunds	(25,348.70)	
Net Taxes Collected	<u>21,466,645.91</u>	<u>17,492.00</u>

Disbursements

Commissions on Assessments	107,333.23	87.46
Commissions on Collections	107,333.23	87.46
Reappraisal Program	311,440.76	200.24
Health Department	122,187.90	5,003.87
Transit Authority	122,865.55	
Tax Increment Financing		
Sub-Total	<u>771,160.67</u>	5,379.03
Remittances	20,695,485.24	12,112.97
Total	<u>\$ 21,466,645.91</u>	<u>\$ 17,492.00</u>

North Johns	Pleasant Grove	Sumiton	Sylvan Springs
\$ 1,739.08	\$ 1,700,026.80	\$ 909.72	\$ 74,961.88
7.08	2,407.60		255.27
51.09	24,244.12		1,560.97
0.84	9,046.76	184.99	1,433.26
	503.94		70.98
	(1,815.00)	(6.90)	(27.86)
(0.84)	(4,807.88)	(184.99)	(1,413.86)
	(623.40)		
	(503.94)		(70.98)
(45.92)	(7,234.20)		(614.32)
	(4,051.21)		(74.20)
1,751.33	1,717,193.59	902.82	76,081.14
8.76	8,585.97	4.51	380.41
8.76	8,585.97	4.51	380.41
17.41	25,500.68	8.70	1,036.04
870.55	60,513.58	92.01	9,229.21
905.48	103,186.20	109.73	11,026.07
845.85	1,614,007.39	793.09	65,055.07
\$ 1,751.33	\$ 1,717,193.59	\$ 902.82	\$ 76,081.14

Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 30, 2016 through June 30, 2017

	Tarrant	Trafford
Net Taxes Assessed	\$ 1,145,366.97	\$ 9,694.00
Interest	1,692.02	10.36
Land Redemptions from State	32,687.94	168.28
Insolvents - Prior Year	63,365.41	624.07
Litigations - All Prior Years	1,555.70	2.47
Insolvents - Current	(1,718.16)	(30.80)
Insolvents - Ending Credits	(59,536.85)	(624.07)
Litigations - Current - Net	(1,555.70)	(2.47)
Litigations - Ending Credits	(10,413.86)	(72.50)
Bid in By State - Net	(502.39)	
Net Refunds	1,170,941.08	9,769.34
Net Taxes Collected		

Disbursements

Commissions on Assessments	5,854.71	48.85
Commissions on Collections	5,854.71	48.85
Reappraisal Program	16,524.50	95.77
Health Department	38,289.88	3,864.38
Transit Authority	26,920.52	
Tax Increment Financing	93,444.32	4,057.85
Sub-Total	1,077,496.76	5,711.49
Remittances	\$ 1,170,941.08	\$ 9,769.34
Total		

Trussville	Vestavia Hills	Warrior	Total
\$ 4,044,480.36	\$ 31,047,529.86	\$ 180,231.84	\$ 205,497,179.48
2,815.96	24,400.13	260.56	206,016.09
1,577.13	6,470.80	2,503.06	1,619,887.95
50,332.53	400,425.69	5,321.88	5,903,938.56
543.43	51,959.82	237.24	1,434,259.30
(5,720.60)	(40,151.91)	(60.00)	(732,617.92)
(44,877.74)	(369,659.96)	(5,243.83)	(5,442,377.41)
			(157,184.60)
(402.06)	(45,504.20)	(237.24)	(978,558.56)
(720.48)	(3,222.26)	(435.20)	(893,792.44)
(43,827.58)	(49,145.21)	(247.36)	(1,264,637.21)
4,004,200.95	31,023,102.76	182,330.95	205,192,113.24
20,021.00	155,115.51	911.65	1,058,709.39
20,021.00	155,115.51	911.65	1,058,709.39
59,333.24	454,458.70	2,481.29	2,886,251.07
116,419.64	203,622.90	19,010.47	3,035,602.04
			3,958,224.97
			1,571,945.16
215,794.88	968,312.62	23,315.06	13,569,442.02
3,788,406.07	30,054,790.14	159,015.89	191,622,671.22
\$ 4,004,200.95	\$ 31,023,102.76	\$ 182,330.95	\$ 205,192,113.24

Distribution of Fees and Other Collections

Regular Collections: June 30, 2016 through June 30, 2017

	Forestry Acreage Assessment	Commissions and Fees on Assessments	Commissions and Fees on Collections	Mileage Final Settlement
Fees on Assessments	\$	16,240.00	\$	\$
Fees on Collections			169,509.57	
Acreage Assessments	22,124.93			
Deductions from Ad Valorem Taxes		6,494,046.22	6,494,046.22	102.72
Other Fees and Commissions		112,591.42	165,580.16	
Advertising				
Citations and Probate Fees				
Certified Mail				
Returned Check Fee				
Excess on Land Sales				
Lands Redeemed from the State	16.09		13,467.50	
Lands Sold By the State	1,963.61		17,632.47	
Land Redemptions from Individuals				
Redemption Fee				
Fire Fighters Retirement				
Rescue Squad				
Interest Earned				
Commissions	(874.98)	437.49	437.49	
Insolvents - Prior Year		2,968.62	6,100.36	
Litigations - Current Year		(10.00)		
Insolvents - Current Year		(4,755.00)		
Litigations - Prior Year	0.12		151.68	
Bid in By the State	(266.60)			
Amount for Distribution	22,963.17	6,621,518.75	6,866,925.45	102.72
Disbursements				
Remittances	22,963.17	6,621,518.75	6,866,925.45	102.72
Amounts Due				
Total	\$ 22,963.17	\$ 6,621,518.75	\$ 6,866,925.45	\$ 102.72

Reappraisal Budget	Health Department	Transit Authority	Tax Increment Financing	Other Collections	Total
\$ 8,675,739.12	\$ 6,976,947.32	\$ 6,622,421.97	\$ 3,556,438.30	\$ 16,240.00	\$ 16,240.00
30,532.88				169,509.57	169,509.57
				22,124.93	22,124.93
				38,819,741.87	38,819,741.87
				8,233,440.01	8,542,144.47
				436,862.29	436,862.29
				19,175.14	19,175.14
				24.95	24.95
				5,790.00	5,790.00
				24,231,250.00	24,231,250.00
				13,483.59	13,483.59
				19,596.08	19,596.08
				4,277,059.69	4,277,059.69
				62,640.00	62,640.00
				2,520.41	2,520.41
				2,939.34	2,939.34
				132,215.32	132,215.32
					9,068.98
					(10.00)
					(4,755.00)
					151.80
					(266.60)
8,706,272.00	6,976,947.32	6,622,421.97	3,556,438.30	37,403,917.15	76,777,506.83
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
8,706,272.00	6,976,947.32	6,622,421.97	3,556,438.30	37,271,701.83	76,645,291.51
				132,215.32	132,215.32
\$ 8,706,272.00	\$ 6,976,947.32	\$ 6,622,421.97	\$ 3,556,438.30	\$ 37,403,917.15	\$ 76,777,506.83

Detail of Disbursements and Audit Settlement

Regular Collections: July 1, 2015 through June 29, 2016

	Total Collections	Commissions and Special Deductions
<u>State of Alabama</u>		
General Ad Valorem Tax	\$ 19,496,942.08	\$ (697,373.59)
Soldier Ad Valorem Tax	7,799,235.02	(431,878.24)
School Ad Valorem Tax	23,908,231.15	(1,325,389.35)
Sub-Total	51,204,408.25	(2,454,641.18)
Forestry Commission - Forestry Acreage Assessment	25,115.52	(885.16)
Total State of Alabama	<u>51,229,523.77</u>	<u>(2,455,526.34)</u>
<u>Jefferson County</u>		
General Ad Valorem Tax	46,763,775.32	(8,635,871.68)
Bridge and Public Building	42,586,099.43	(2,954,179.36)
Road	17,536,559.17	(1,090,879.86)
Sewer	5,845,565.84	(321,765.24)
Sub-Total	112,731,999.76	(13,002,696.14)
Fees and Commissions on Assessments	16,666.62	6,374,155.57
Fees and Commissions on Collections	146,899.22	6,411,282.43
Provision for Reappraisal Maintenance		8,796,897.00
Health Department		6,625,910.36
Transit Authority		6,903,888.98
Tax Increment Financing		3,382,341.97
Interest Earned-General Fund	<u>28,630.14</u>	
Total Jefferson County	<u>112,924,195.74</u>	<u>25,491,780.17</u>
<u>Jefferson County Schools</u>		
<u>Jefferson County Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	25,618,079.26	(790,706.32)
Special School 5.1 Mills	12,435,455.12	(238,268.60)
Special School 16.8 Mills	40,963,748.90	(2,383,851.64)
Total Jefferson County Board of Education	<u>79,017,283.28</u>	<u>(3,412,826.56)</u>
<u>City of Bessemer Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,887,655.26	(89,127.96)
District 5.4 Mills	1,919,757.23	(107,734.61)
Total City of Bessemer Board of Education	<u>4,807,412.49</u>	<u>(196,862.57)</u>
Sub-Total Forward	\$ 247,978,415.28	\$ 19,426,564.70

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 18,799,568.49	\$ 18,799,568.49	\$	\$	\$
7,367,356.78	7,367,356.78			
22,582,841.80	22,582,841.80			
48,749,767.07	48,749,767.07			
24,230.36	24,230.36			
48,773,997.43	48,773,997.43			
38,127,903.64	38,127,903.64			
39,631,920.07	39,631,920.07			
16,445,679.31	16,445,679.31			
5,523,800.60	5,523,800.60			
99,729,303.62	99,729,303.62			
6,390,822.19	6,390,822.19			
6,558,181.65	6,558,181.65			
8,796,897.00	8,796,897.00			
6,625,910.36	6,625,910.36			
6,903,888.98	6,903,888.98			
3,382,341.97	3,382,341.97			
28,630.14			28,630.14	
138,415,975.91	138,387,345.77		28,630.14	
24,827,372.94	24,827,372.94			
12,197,186.52	12,197,186.52			
38,579,897.26	38,579,897.26			
75,604,456.72	75,604,456.72			
2,798,527.30	2,798,527.30			
1,812,022.62	1,812,022.62			
4,610,549.92	4,610,549.92			
\$ 267,404,979.98	\$ 267,376,349.84	\$	\$ 28,630.14	\$

Detail of Disbursements and Audit Settlement
Regular Collections: July 1, 2015 through June 29, 2016

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 247,978,415.28	\$ 19,426,564.70
<u>City of Birmingham Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	17,937,798.20	(553,653.16)
District 5.7 Mills	15,389,859.62	(242,248.95)
District 10.1 Mills	27,036,987.01	(1,358,811.78)
Total City of Birmingham Board of Education	<u>60,364,644.83</u>	<u>(2,154,713.89)</u>
<u>City of Fairfield Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	1,351,085.35	(41,701.47)
District 5.8 Mills	332,019.84	(5,550.85)
Total City of Fairfield Board of Education	<u>1,683,105.19</u>	<u>(47,252.32)</u>
<u>City of Homewood Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,831,263.80	(87,387.42)
District 5.5 Mills	2,990,511.87	(48,286.17)
District 9.6 Mills	5,219,800.76	(289,569.68)
Total City of Homewood Board of Education	<u>11,041,576.43</u>	<u>(425,243.27)</u>
<u>City of Hoover Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	7,267,496.79	(224,312.51)
District 13.9 Mills	13,542,961.08	(549,670.36)
Total City of Hoover Board of Education	<u>20,810,457.87</u>	<u>(773,982.87)</u>
<u>City of Leeds Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	1,339,566.76	(41,345.96)
District 5.1 Mills	568,266.09	(8,999.22)
District 16.8 Mills	1,871,933.39	(103,002.98)
Total City of Leeds Board of Education	<u>3,779,766.24</u>	<u>(153,348.16)</u>
Sub-Total Forward	\$ 345,657,965.84	\$ 15,872,024.19

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 267,404,979.98	\$ 267,376,349.84	\$	\$ 28,630.14	\$
17,384,145.04	17,384,145.04			
15,147,610.67	15,147,610.67			
25,678,175.23	25,678,175.23			
58,209,930.94	58,209,930.94			
1,309,383.88	1,309,383.88			
326,468.99	326,468.99			
1,635,852.87	1,635,852.87			
2,743,876.38	2,743,876.38			
2,942,225.70	2,942,225.70			
4,930,231.08	4,930,231.08			
10,616,333.16	10,616,333.16			
7,043,184.28	7,043,184.28			
12,993,290.72	12,993,290.72			
20,036,475.00	20,036,475.00			
1,298,220.80	1,298,220.80			
559,266.87	559,266.87			
1,768,930.41	1,768,930.41			
3,626,418.08	3,626,418.08			
\$ 361,529,990.03	\$ 361,501,359.89	\$	\$ 28,630.14	\$

Detail of Disbursements and Audit Settlement

Regular Collections: July 1, 2015 through June 29, 2016

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 345,657,965.84	\$ 15,872,024.19
<u>City of Midfield Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	835,533.09	(25,788.87)
District 6.0 Mills	202,839.82	(3,122.89)
District 10.5 Mills	355,058.22	(18,938.65)
Total City of Midfield Board of Education	1,393,431.13	(47,850.41)
<u>City of Mountain Brook Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	3,175,317.85	(98,006.71)
District 5.7 Mills	3,173,576.18	(51,250.72)
District 9.9 Mills	5,511,999.51	(305,920.58)
District 18.5 Mills	10,300,203.75	(571,673.74)
Total City of Mountain Brook Board of Education	22,161,097.29	(1,026,851.75)
<u>City of Tarrant Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	866,376.44	(26,740.85)
District 11.2 Mills	769,237.19	(28,833.24)
Total City of Tarrant Board of Education	1,635,613.63	(55,574.09)
<u>City of Trussville Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	3,000,560.47	(92,612.81)
District 5.1 Mills	1,700,474.99	(27,437.52)
District 16.8 Mills	5,601,563.29	(310,760.95)
Total City of Trussville Board of Education	10,302,598.75	(430,811.28)
<u>City of Vestavia Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	4,835,491.36	(149,248.26)
District 15.1 Mills	9,077,381.34	(372,015.15)
Total City of Vestavia Board of Education	13,912,872.70	(521,263.41)
Total Jefferson County Schools	230,909,859.83	(9,246,580.58)
Sub-Total Forward	\$ 395,063,579.34	\$ 13,789,673.25

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 361,529,990.03	\$ 361,501,359.89	\$	\$ 28,630.14	\$
809,744.22	809,744.22			
199,716.93	199,716.93			
336,119.57	336,119.57			
<u>1,345,580.72</u>	<u>1,345,580.72</u>			
3,077,311.14	3,077,311.14			
3,122,325.46	3,122,325.46			
5,206,078.93	5,206,078.93			
9,728,530.01	9,728,530.01			
<u>21,134,245.54</u>	<u>21,134,245.54</u>			
839,635.59	839,635.59			
740,403.95	740,403.95			
<u>1,580,039.54</u>	<u>1,580,039.54</u>			
2,907,947.66	2,907,947.66			
1,673,037.47	1,673,037.47			
5,290,802.34	5,290,802.34			
<u>9,871,787.47</u>	<u>9,871,787.47</u>			
4,686,243.10	4,686,243.10			
<u>8,705,366.19</u>	<u>8,705,366.19</u>			
13,391,609.29	13,391,609.29			
<u>221,663,279.25</u>	<u>221,663,279.25</u>			
\$ 408,853,252.59	\$ 408,824,622.45	\$	\$ 28,630.14	\$

Detail of Disbursements and Audit Settlement
Regular Collections: July 1, 2015 through June 29, 2016

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 395,063,579.34	\$ 13,789,673.25
<u>Municipal</u>		
<u>Adamsville</u>		
General Ad Valorem Taxes	317,684.84	(34,077.27)
Total Adamsville Taxes	<u>317,684.84</u>	<u>(34,077.27)</u>
<u>Argo</u>		
General Ad Valorem Taxes	5,107.22	(475.29)
Total Argo Taxes	<u>5,107.22</u>	<u>(475.29)</u>
<u>Bessemer</u>		
General Ad Valorem Taxes	11,697,954.67	(1,446,087.93)
Total Bessemer Taxes	<u>11,697,954.67</u>	<u>(1,446,087.93)</u>
<u>Birmingham</u>		
General Ad Valorem Taxes	73,316,107.95	(7,392,395.17)
Total Birmingham Taxes	<u>73,316,107.95</u>	<u>(7,392,395.17)</u>
<u>Brighton</u>		
General Ad Valorem Taxes	84,183.01	(19,036.25)
Total Brighton Taxes	<u>84,183.01</u>	<u>(19,036.25)</u>
<u>Brookside</u>		
General Ad Valorem Taxes	45,696.14	(8,988.36)
Total Brookside Taxes	<u>45,696.14</u>	<u>(8,988.36)</u>
<u>Cardiff</u>		
General Ad Valorem Taxes	849.28	(337.11)
Total Cardiff Taxes	<u>849.28</u>	<u>(337.11)</u>
<u>Clay</u>		
General Ad Valorem Taxes	395,144.92	(3,951.44)
Total Clay Taxes	<u>395,144.92</u>	<u>(3,951.44)</u>
<u>County Line</u>		
General Ad Valorem Taxes	1,933.59	(54.52)
Total County Line Taxes	<u>1,933.59</u>	<u>(54.52)</u>
Sub-Total Forward	\$ 480,928,240.96	\$ 4,884,269.91

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 408,853,252.59	\$ 408,824,622.45	\$	\$ 28,630.14	\$
283,607.57	283,607.57			
283,607.57	283,607.57			
4,631.93	4,631.93			
4,631.93	4,631.93			
10,251,866.74	10,251,866.74			
10,251,866.74	10,251,866.74			
65,923,712.78	65,923,712.78			
65,923,712.78	65,923,712.78			
65,146.76	65,146.76			
65,146.76	65,146.76			
36,707.78	36,707.78			
36,707.78	36,707.78			
512.17	512.17			
512.17	512.17			
391,193.48	391,193.48			
391,193.48	391,193.48			
1,879.07	1,879.07			
1,879.07	1,879.07			
\$ 485,812,510.87	\$ 485,783,880.73	\$	\$ 28,630.14	\$

Detail of Disbursements and Audit Settlement
Regular Collections: July 1, 2015 through June 29, 2016

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 480,928,240.96	\$ 4,884,269.91
<u>Fairfield</u>		
General Ad Valorem Taxes	2,296,910.47	(49,746.85)
Total Fairfield Taxes	<u>2,296,910.47</u>	<u>(49,746.85)</u>
<u>Fultondale</u>		
General Ad Valorem Taxes	423,415.25	(92,359.22)
Total Fultondale Taxes	<u>423,415.25</u>	<u>(92,359.22)</u>
<u>Gardendale</u>		
General Ad Valorem Taxes	1,424,672.39	(37,470.49)
Total Gardendale Taxes	<u>1,424,672.39</u>	<u>(37,470.49)</u>
<u>Graysville</u>		
General Ad Valorem Taxes	95,083.60	(14,866.65)
Total Graysville Taxes	<u>95,083.60</u>	<u>(14,866.65)</u>
<u>Helena</u>		
General Ad Valorem Taxes	115,634.76	(3,021.29)
Total Helena Taxes	<u>115,634.76</u>	<u>(3,021.29)</u>
<u>Homewood</u>		
General Ad Valorem Taxes	17,147,283.78	(589,400.13)
Total Homewood Taxes	<u>17,147,283.78</u>	<u>(589,400.13)</u>
<u>Hoover</u>		
General Ad Valorem Taxes	29,785,348.15	(1,094,411.05)
Total Hoover Taxes	<u>29,785,348.15</u>	<u>(1,094,411.05)</u>
<u>Hueytown</u>		
General Ad Valorem Taxes	1,114,857.83	(134,685.56)
Total Hueytown Taxes	<u>1,114,857.83</u>	<u>(134,685.56)</u>
<u>Irondale</u>		
General Ad Valorem Taxes	993,567.78	(96,699.81)
Total Irondale Taxes	<u>993,567.78</u>	<u>(96,699.81)</u>
Sub-Total Forward	\$ 534,325,014.97	\$ 2,771,608.86

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 485,812,510.87	\$ 485,783,880.73	\$	\$ 28,630.14	\$
2,247,163.62	2,247,163.62			
2,247,163.62	2,247,163.62			
331,056.03	331,056.03			
331,056.03	331,056.03			
1,387,201.90	1,387,201.90			
1,387,201.90	1,387,201.90			
80,216.95	80,216.95			
80,216.95	80,216.95			
112,613.47	112,613.47			
112,613.47	112,613.47			
16,557,883.65	16,557,883.65			
16,557,883.65	16,557,883.65			
28,690,937.10	28,690,937.10			
28,690,937.10	28,690,937.10			
980,172.27	980,172.27			
980,172.27	980,172.27			
896,867.97	896,867.97			
896,867.97	896,867.97			
\$ 537,096,623.83	\$ 537,067,993.69	\$	\$ 28,630.14	\$

Detail of Disbursements and Audit Settlement
Regular Collections: July 1, 2015 through June 29, 2016

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 534,325,014.97	\$ 2,771,608.86
<u>Kimberly</u>		
General Ad Valorem Taxes	274,461.02	(22,848.61)
Total Kimberly Taxes	<u>274,461.02</u>	<u>(22,848.61)</u>
<u>Leeds</u>		
General Ad Valorem Taxes	1,016,542.37	(262,179.10)
Total Leeds Taxes	<u>1,016,542.37</u>	<u>(262,179.10)</u>
<u>Lipscomb</u>		
General Ad Valorem Taxes	69,596.95	(14,410.89)
Total Lipscomb Taxes	<u>69,596.95</u>	<u>(14,410.89)</u>
<u>Maytown</u>		
General Ad Valorem Taxes	7,416.31	(2,394.00)
Total Maytown Taxes	<u>7,416.31</u>	<u>(2,394.00)</u>
<u>Midfield</u>		
General Ad Valorem Taxes	1,222,437.58	(31,454.39)
Total Midfield Taxes	<u>1,222,437.58</u>	<u>(31,454.39)</u>
<u>Morris</u>		
General Ad Valorem Taxes	101,592.67	(13,331.67)
Total Morris Taxes	<u>101,592.67</u>	<u>(13,331.67)</u>
<u>Mountain Brook</u>		
General Ad Valorem Taxes	20,463,874.18	(750,611.99)
Total Mountain Brook Taxes	<u>20,463,874.18</u>	<u>(750,611.99)</u>
<u>Mulga</u>		
General Ad Valorem Taxes	17,706.44	(5,222.18)
Total Mulga Taxes	<u>17,706.44</u>	<u>(5,222.18)</u>
<u>North John</u>		
General Ad Valorem Taxes	2,143.26	(882.78)
Total North John Taxes	<u>2,143.26</u>	<u>(882.78)</u>
Sub-Total Forward	\$ 557,500,785.75	\$ 1,668,273.25

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 537,096,623.83	\$ 537,067,993.69	\$	\$ 28,630.14	\$
251,612.41	251,612.41			
251,612.41	251,612.41			
754,363.27	754,363.27			
754,363.27	754,363.27			
55,186.06	55,186.06			
55,186.06	55,186.06			
5,022.31	5,022.31			
5,022.31	5,022.31			
1,190,983.19	1,190,983.19			
1,190,983.19	1,190,983.19			
88,261.00	88,261.00			
88,261.00	88,261.00			
19,713,262.19	19,713,262.19			
19,713,262.19	19,713,262.19			
12,484.26	12,484.26			
12,484.26	12,484.26			
1,260.48	1,260.48			
1,260.48	1,260.48			
\$ 559,169,059.00	\$ 559,140,428.86	\$	\$ 28,630.14	\$

Detail of Disbursements and Audit Settlement

Regular Collections: July 1, 2015 through June 29, 2016

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 557,500,785.75	\$ 1,668,273.25
<u>Pleasant Grove</u>		
General Ad Valorem Taxes	1,706,429.71	(102,996.04)
Total Pleasant Grove Taxes	<u>1,706,429.71</u>	<u>(102,996.04)</u>
<u>Sumiton</u>		
General Ad Valorem Taxes	793.75	(105.20)
Total Sumiton Taxes	<u>793.75</u>	<u>(105.20)</u>
<u>Sylvan Springs</u>		
General Ad Valorem Taxes	76,009.58	(10,790.01)
Total Sylvan Springs Taxes	<u>76,009.58</u>	<u>(10,790.01)</u>
<u>Tarrant</u>		
General Ad Valorem Taxes	1,135,201.11	(89,125.15)
Total Tarrant Taxes	<u>1,135,201.11</u>	<u>(89,125.15)</u>
<u>Trafford</u>		
General Ad Valorem Taxes	10,083.68	(3,938.07)
Total Trafford Taxes	<u>10,083.68</u>	<u>(3,938.07)</u>
<u>Trussville</u>		
General Ad Valorem Taxes	3,970,068.09	(215,151.57)
Total Trussville Taxes	<u>3,970,068.09</u>	<u>(215,151.57)</u>
<u>Vestavia Hills</u>		
General Ad Valorem Taxes	29,727,219.13	(961,338.55)
Total Vestavia Hills Taxes	<u>29,727,219.13</u>	<u>(961,338.55)</u>
<u>Warrior</u>		
General Ad Valorem Taxes	180,114.91	(22,787.56)
Total Warrior Taxes	<u>180,114.91</u>	<u>(22,787.56)</u>
Total Municipal	<u>199,243,126.37</u>	<u>(13,527,632.15)</u>
Sub-Total Forward	\$ 594,306,705.71	\$ 262,041.10

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 559,169,059.00	\$ 559,140,428.86	\$	\$ 28,630.14	\$
1,603,433.67	1,603,433.67			
1,603,433.67	1,603,433.67			
688.55	688.55			
688.55	688.55			
65,219.57	65,219.57			
65,219.57	65,219.57			
1,046,075.96	1,046,075.96			
1,046,075.96	1,046,075.96			
6,145.61	6,145.61			
6,145.61	6,145.61			
3,754,916.52	3,754,916.52			
3,754,916.52	3,754,916.52			
28,765,880.58	28,765,880.58			
28,765,880.58	28,765,880.58			
157,327.35	157,327.35			
157,327.35	157,327.35			
185,715,494.22	185,715,494.22			
\$ 594,568,746.81	\$ 594,540,116.67	\$	\$ 28,630.14	\$

Detail of Disbursements and Audit Settlement***Regular Collections: July 1, 2015 through June 29, 2016***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 594,306,705.71	\$ 262,041.10
<u>Officials and Others</u>		
Judge of Probate	72,903.27	
The Western Star and The Birmingham Post Herald	440,453.78	
Final Settlement Mileage		103.68
Cities of Birmingham and Bessemer - Weed Fees	71,162.87	(674.52)
Storm Water Fee	2,035,832.45	(37,126.86)
Birmingport Fire	48,775.87	(1,951.04)
Centerpoint Fire Lien	2,176,745.71	(87,069.82)
Concord Fire	101,935.65	(4,077.42)
Eastern Valley Fire	264,829.62	(14,494.79)
Forestdale Fire	134,946.60	(5,397.86)
Indian Ford Fire	115,094.38	(6,284.34)
McCalla Fire Lien	420,508.26	(23,027.42)
McAdory Fire Lien	805,854.91	(44,589.25)
Mount Olive Fire	359,746.47	(19,946.68)
Minor Heights	48,004.38	(1,920.18)
Palmerdale Fire	188,456.03	(7,538.24)
Rex Lake Fire	12,232.00	(489.28)
Rocky Ridge Fire	50,477.41	(2,019.10)
Warrior Fire	101,713.54	(5,537.98)
Land Redemptions to Individuals	4,379,818.61	
Redemption Fees	66,260.00	
Returned Check Fee	6,630.00	
Fire Fighters Retirement	2,379.34	
Interest Earned - Special Fund of the Tax Assessor	4,771.69	
Interest Earned - Special Fund of the Assistant Tax Assessor	4,771.69	
Interest Earned - Special Fund of the Tax Collector	4,771.69	
Interest Earned - Special Fund of the Assistant Tax Collector	4,771.69	
Excess on Land Sales	17,689,200.00	
Total Officials and Others	29,613,047.91	(262,041.10)
Total	\$ 623,919,753.62	\$

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 594,568,746.81	\$ 594,540,116.67	\$	\$ 28,630.14	\$
72,903.27	72,903.27			
440,453.78	440,453.78			
103.68	103.68			
70,488.35	70,488.35			
1,998,705.59	1,998,705.59			
46,824.83	46,824.83			
2,089,675.89	2,089,675.89			
97,858.23	97,858.23			
250,334.83	250,334.83			
129,548.74	129,548.74			
108,810.04	108,810.04			
397,480.84	397,480.84			
761,265.66	761,265.66			
339,799.79	339,799.79			
46,084.20	46,084.20			
180,917.79	180,917.79			
11,742.72	11,742.72			
48,458.31	48,458.31			
96,175.56	96,175.56			
4,379,818.61	4,379,818.61			
66,260.00	66,260.00			
6,630.00	6,630.00			
2,379.34	2,379.34			
4,771.69			4,771.69	
4,771.69			4,771.69	
4,771.69			4,771.69	
4,771.69			4,771.69	
17,689,200.00	17,689,200.00			
29,351,006.81	29,331,920.05		19,086.76	
\$ 623,919,753.62	\$ 623,872,036.72	\$	\$ 47,716.90	\$

Summary of Ad Valorem Taxes and Distributions
Regular Collections: July 1, 2015 through June 29, 2016

	State Taxes	County Taxes
Net Taxes Assessed	\$ 51,076,464.88	\$ 111,668,921.92
Interest	53,437.22	115,635.47
Land Redemptions from State	480,894.21	1,038,634.43
Insolvents - Prior Year	259,573.14	538,927.02
Insolvents - Prior Year - Interest	2,299.39	4,776.04
Insolvents - Prior Year - Additional	456.82	948.78
Insolvents - Prior Year - Collected	130,122.77	270,254.70
Litigations - All Prior Years	782,037.33	1,624,534.98
Litigations - All Prior Years - Interest	4,437.37	9,271.24
Litigations - All Prior Years - Additional	27,859.74	57,862.54
Insolvents - Current	(205,295.59)	(403,472.61)
Insolvents - Ending Credits	(174,712.37)	(362,677.78)
Insolvents - Prior Year - Errors	(39,683.54)	(82,419.72)
Litigations - Current	(20,005.83)	(41,725.26)
Litigations - Ending Credits	(664,863.11)	(1,380,965.19)
Litigations - All Prior Years - Errors	(24,476.40)	(50,835.60)
Bid in By State	(261,147.77)	(562,686.48)
Net Refunds	(222,990.01)	(476,329.45)
Net Taxes Collected	51,204,408.25	111,968,655.03
Land Sold by the State		763,344.73
Amount for Disbursements	<u>51,204,408.25</u>	<u>112,731,999.76</u>

Disbursements

Final Settlement Mileage	103.68	
Commissions on Assessments	829,833.74	1,753,020.77
Commissions on Collections	829,833.74	1,753,020.77
Reappraisal Program	794,870.02	1,598,721.68
Health Department		3,820,609.74
Transit Authority		2,589,946.82
Tax Increment Financing		1,487,376.36
Sub-Total	<u>2,454,641.18</u>	<u>13,002,696.14</u>
Remittances	48,749,767.07	99,729,303.62
Total	<u>\$ 51,204,408.25</u>	<u>\$ 112,731,999.76</u>

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 229,264,332.97	\$ 198,527,311.46	\$ 590,537,031.23
234,294.32	195,183.62	598,550.63
1,836,938.52	1,837,600.09	5,194,067.25
957,070.68	964,549.93	2,720,120.77
8,320.12	10,433.36	25,828.91
1,627.03	2,213.28	5,245.91
483,080.95	468,103.47	1,351,561.89
2,817,364.68	3,206,477.48	8,430,414.47
15,274.41	18,364.41	47,347.43
128,970.83	21,398.82	236,091.93
(858,303.37)	(678,357.77)	(2,145,429.34)
(662,381.21)	(596,526.34)	(1,796,297.70)
(130,308.60)	(173,591.93)	(426,003.79)
(73,752.20)	(88,201.46)	(223,684.75)
(2,403,093.53)	(2,764,234.26)	(7,213,156.09)
(110,324.82)	(26,704.61)	(212,341.43)
(1,049,800.31)	(1,023,154.37)	(2,896,788.93)
(902,843.75)	(657,738.81)	(2,259,902.02)
229,556,466.72	199,243,126.37	591,972,656.37
1,353,393.11		2,116,737.84
230,909,859.83	199,243,126.37	594,089,394.21

		103.68
2,705,832.40	988,751.79	6,277,438.70
2,705,832.40	988,751.79	6,277,438.70
3,432,725.16	2,938,110.80	8,764,427.66
	2,805,300.62	6,625,910.36
	4,313,942.16	6,903,888.98
402,190.62	1,492,774.99	3,382,341.97
9,246,580.58	13,527,632.15	38,231,550.05
221,663,279.25	185,715,494.22	555,857,844.16
\$ 230,909,859.83	\$ 199,243,126.37	\$ 594,089,394.21

Distribution of State Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	General	Soldier
Net Taxes Assessed	\$ 19,444,211.30	\$ 7,777,684.52
Interest	20,631.51	8,190.76
Land Redemptions from State	184,959.76	73,983.88
Insolvents - Prior Year	99,801.30	39,920.52
Insolvents - Prior Year - Interest	884.40	353.68
Insolvents - Prior Year - Additional	175.70	70.28
Insolvents - Prior Years Collected	50,047.39	20,018.90
Litigations - All Prior Years	293,798.55	117,562.76
Litigations - All Prior Years - Interest	1,706.67	682.69
Litigations - All Prior Years - Additional	10,715.29	4,286.12
Insolvents - Current	(74,717.15)	(29,886.86)
Insolvents - Ending Credits	(67,162.54)	(26,865.02)
Insolvents - Prior Year - Errors	(15,262.90)	(6,105.16)
Litigations - Current - Net	(7,694.55)	(3,077.82)
Litigations - Ending Credits	(248,731.53)	(99,535.97)
Litigations - All Prior Years - Errors	(9,414.00)	(3,765.60)
Bid in By State - Net	(100,441.45)	(40,176.58)
Net Refunds	(86,565.67)	(34,106.08)
Amount for Disbursements	<u>19,496,942.08</u>	<u>7,799,235.02</u>

Disbursements

Final Settlement Mileage	39.88	15.95
Commissions on Assessments	195,684.42	155,984.70
Commissions on Collections	195,684.42	155,984.70
Reappraisal Program	305,964.87	119,892.91
Sub-Total	697,373.59	431,878.26
Remittances	18,799,568.49	7,367,356.76
Total	<u>\$ 19,496,942.08</u>	<u>\$ 7,799,235.02</u>

School	Total
\$ 23,854,569.06	\$ 51,076,464.88
24,614.95	53,437.22
221,950.57	480,894.21
119,851.32	259,573.14
1,061.31	2,299.39
210.84	456.82
60,056.48	130,122.77
370,676.02	782,037.33
2,048.01	4,437.37
12,858.33	27,859.74
(100,691.58)	(205,295.59)
(80,684.81)	(174,712.37)
(18,315.48)	(39,683.54)
(9,233.46)	(20,005.83)
(316,595.61)	(664,863.11)
(11,296.80)	(24,476.40)
(120,529.74)	(261,147.77)
(102,318.26)	(222,990.01)
23,908,231.15	51,204,408.25

47.85	103.68
478,164.62	829,833.74
478,164.62	829,833.74
369,012.24	794,870.02
1,325,389.33	2,454,641.18
22,582,841.82	48,749,767.07
\$ 23,908,231.15	\$ 51,204,408.25

Distribution of County Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	General	Bridge and Public Building
Net Taxes Assessed	\$ 46,321,922.75	\$ 42,186,037.30
Interest	47,870.04	43,595.67
Land Redemptions from State	430,840.04	392,373.22
Insolvents - Prior Year	223,555.51	203,594.38
Insolvents - Prior Year - Interest	1,981.29	1,804.21
Insolvents - Prior Year - Additional	393.57	358.43
Insolvents - Prior Year - Collected	112,106.17	102,096.02
Litigations - All Prior Years	673,393.50	613,338.94
Litigations - All Prior Years - Interest	3,845.94	3,502.44
Litigations - All Prior Years - Additional	24,002.28	21,859.17
Insolvents - Current	(167,366.78)	(152,422.88)
Insolvents - Ending Credits	(150,444.52)	(137,011.44)
Insolvents - Prior Year - Errors	(34,189.00)	(31,136.30)
Litigations - Current - Net	(17,308.26)	(15,762.88)
Litigations - Ending Credits	(572,357.20)	(521,323.66)
Litigations - All Prior Years - Errors	(21,087.36)	(19,204.56)
Bid in By State - Net	(233,410.52)	(212,570.73)
Net Refunds	(196,617.78)	(181,402.99)
Net Taxes Collected	46,447,129.67	42,297,724.34
Land Sold By the State	316,645.65	288,375.09
Amount for Disbursements	<u><u>46,763,775.32</u></u>	<u><u>42,586,099.43</u></u>

Disbursements

Commissions on Assessments	458,117.09	833,078.60
Commissions on Collections	458,117.09	833,078.60
Reappraisal Program	600,203.49	642,437.39
Health Department	3,820,609.74	
Transit Authority	2,589,946.82	
Tax Increment Financing	708,877.45	645,584.77
Sub-Total	8,635,871.68	2,954,179.36
Remittances	38,127,903.64	39,631,920.07
Total	<u><u>\$ 46,763,775.32</u></u>	<u><u>\$ 42,586,099.43</u></u>

Road	Sewer	Total
\$ 17,370,721.36	\$ 5,790,240.51	\$ 111,668,921.92
18,092.73	6,077.03	115,635.47
161,565.88	53,855.29	1,038,634.43
83,832.82	27,944.31	538,927.02
742.90	247.64	4,776.04
147.59	49.19	948.78
42,039.22	14,013.29	270,254.70
253,191.79	84,610.75	1,624,534.98
1,442.17	480.69	9,271.24
9,000.82	3,000.27	57,862.54
(62,762.30)	(20,920.65)	(403,472.61)
(56,416.38)	(18,805.44)	(362,677.78)
(12,820.81)	(4,273.61)	(82,419.72)
(6,490.60)	(2,163.52)	(41,725.26)
(215,303.14)	(71,981.19)	(1,380,965.19)
(7,907.76)	(2,635.92)	(50,835.60)
(87,529.29)	(29,175.94)	(562,686.48)
(73,731.47)	(24,577.21)	(476,329.45)
17,417,815.53	5,805,985.49	111,968,655.03
118,743.64	39,580.35	763,344.73
17,536,559.17	5,845,565.84	112,731,999.76

345,705.47	116,119.61	1,753,020.77
345,705.47	116,119.61	1,753,020.77
266,554.78	89,526.02	1,598,721.68
		3,820,609.74
		2,589,946.82
132,914.14		1,487,376.36
1,090,879.86	321,765.24	13,002,696.14
16,445,679.31	5,523,800.60	99,729,303.62
\$ 17,536,559.17	\$ 5,845,565.84	\$ 112,731,999.76

Distribution of County School Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	County-Wide 5.4 Mills	County-Wide 2.1 Mills
Net Taxes Assessed	\$ 46,956,199.51	\$ 18,260,444.24
Interest	48,578.11	18,891.48
Land Redemptions from State	433,080.75	168,420.28
Insolvents - Prior Year	215,732.34	83,895.91
Insolvents - Prior Year - Interest	1,910.34	742.91
Insolvents - Prior Year - Additional	379.51	147.59
Insolvents - Prior Year Collected	108,101.93	42,039.63
Litigations - All Prior Years	672,386.07	261,458.54
Litigations - All Prior Years - Interest	3,730.55	1,450.75
Litigations - All Prior Years - Additional	23,145.02	9,000.83
Insolvents - Current	(181,244.73)	(70,484.06)
Insolvents - Ending Credits	(145,232.62)	(56,479.35)
Insolvents - Prior Year - Errors	(32,967.87)	(12,820.84)
Litigations - Current	(16,765.70)	(6,519.99)
Litigations - Ending Credits	(574,866.64)	(223,534.32)
Litigations - All Prior Years - Errors	(20,334.24)	(7,907.76)
Bid in By State - Net	(233,556.35)	(90,827.47)
Net Refunds	(191,925.06)	(74,637.53)
Net Taxes Collected	47,066,350.92	18,303,280.84
Land Sold By the State	313,067.78	121,748.59
Amount for Disbursements	<u>47,379,418.70</u>	<u>18,425,029.43</u>

Disbursements

Commissions on Assessments	365,180.57
Commissions on Collections	365,180.57
Reappraisal Program	716,903.12
Tax Increment Financing	114,632.17
Sub-Total	831,535.29
Remittances	46,547,883.41
Total	<u>\$ 47,379,418.70</u>
	<u>\$ 18,425,029.43</u>

County-Wide .7 Mill		Total County-Wide	Special 5.1 Mills	Special 16.8 Mills	Bessemer 5.4 Mills
\$ 6,086,914.76	\$ 71,303,558.51	\$ 12,382,378.14	\$ 40,789,010.31	\$ 1,890,095.48	
6,297.16	73,766.75	14,746.08	48,537.71	2,310.85	
56,140.10	657,641.13	94,653.29	311,801.91	35,909.16	
27,965.30	327,593.55	34,364.32	113,200.44	5,700.84	
247.64	2,900.89	216.17	712.12	182.63	
49.19	576.29				
14,013.20	164,154.76	11,990.29	39,497.82	2,935.53	
87,153.23	1,020,997.84	50,192.24	155,251.43	66,412.25	
483.60	5,664.90	303.53	999.90	33.70	
3,000.28	35,146.13	143.24	471.86		
(23,494.69)	(275,223.48)	(45,549.32)	(150,044.95)	(3,768.79)	
(18,826.44)	(220,538.41)	(29,308.02)	(96,544.28)	(1,792.41)	
(4,273.61)	(50,062.32)	(496.53)	(1,635.64)	(9.83)	
(2,173.33)	(25,459.02)	(236.14)	(777.85)	(494.64)	
(74,511.83)	(872,912.79)	(49,296.82)	(152,370.43)	(66,322.79)	
(2,635.92)	(30,877.92)				
(30,275.82)	(354,659.64)	(48,257.76)	(158,965.63)	(17,882.54)	
(24,879.18)	(291,441.77)	(43,061.53)	(141,849.99)	(7,976.13)	
6,101,193.64	71,470,825.40	12,372,781.18	40,757,294.73	1,905,333.31	
40,582.86	475,399.23	62,673.94	206,454.17	14,423.92	
6,141,776.50	71,946,224.63	12,435,455.12	40,963,748.90	1,919,757.23	
121,726.84	486,907.41		812,834.96		
121,726.84	486,907.41		812,834.96		
88,963.03	1,072,746.41	203,190.73	642,630.92	30,243.73	
14,859.72	174,071.07	35,077.87	115,550.80	77,490.88	
347,276.43	2,220,632.30	238,268.60	2,383,851.64	107,734.61	
5,794,500.07	69,725,592.33	12,197,186.52	38,579,897.26	1,812,022.62	
\$ 6,141,776.50	\$ 71,946,224.63	\$ 12,435,455.12	\$ 40,963,748.90	\$ 1,919,757.23	

Distribution of County School Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	Birmingham 5.7 Mills	Birmingham 10.1 Mills
Net Taxes Assessed	\$ 15,081,970.18	\$ 26,719,269.84
Interest	19,119.21	33,766.39
Land Redemptions from State	275,189.47	377,041.55
Insolvents - Prior Year	114,305.45	142,380.49
Insolvents - Prior Year - Interest	723.33	901.00
Insolvents - Prior Year - Additional	25.99	32.38
Insolvents - Prior Year Collected	55,735.83	69,425.09
Litigations - All Prior Years	394,039.59	490,704.90
Litigations - All Prior Years - Interest	3,234.47	4,028.88
Litigations - All Prior Years - Additional	25.81	32.15
Insolvents - Current	(110,426.54)	(195,664.85)
Insolvents - Ending Credits	(70,227.11)	(87,475.95)
Insolvents - Prior Year - Errors	(31,936.77)	(39,780.85)
Litigations - Current	(16,560.09)	(29,310.93)
Litigations - Ending Credits	(316,464.06)	(394,075.73)
Litigations - All Prior Years - Errors	(1,891.49)	(2,356.06)
Bid in By State - Net	(153,468.01)	(271,495.83)
Net Refunds	(70,292.37)	(90,712.98)
Net Taxes Collected	<u>15,173,102.89</u>	<u>26,726,709.49</u>
Land Sold By the State	<u>216,756.73</u>	<u>310,277.52</u>
Amount for Disbursements	<u><u>15,389,859.62</u></u>	<u><u>27,036,987.01</u></u>

Disbursements

Commissions on Assessments	534,534.19
Commissions on Collections	534,534.19
Reappraisal Program	242,248.95
Tax Increment Financing	289,743.40
Sub-Total	<u>242,248.95</u>
Remittances	<u>15,147,610.67</u>
Total	<u><u>\$ 15,389,859.62</u></u>
	<u><u>\$ 27,036,987.01</u></u>

	Fairfield 5.8 Mills	Homewood 5.5 Mills	Homewood 9.6 Mills	Hoover 13.9 Mills
\$	321,700.01	\$ 3,000,734.11	\$ 5,237,644.98	\$ 13,540,970.28
	810.94	2,012.90	3,511.63	6,076.09
	10,863.69	196.77	343.49	2,248.88
	554.75	14,520.00	25,343.98	38,823.84
	8.57	170.54	297.71	482.22
		361.46	630.91	
	546.50	5,567.23	9,717.36	20,046.06
	3,086.99	45,525.07	79,461.49	99,766.47
	6.08			
	(529.80)	(3,602.94)	(6,288.80)	(13,815.50)
	(461.02)	(9,378.27)	(16,369.33)	(20,189.46)
		(1,865.72)	(3,256.54)	(236.03)
				(548.22)
	(2,888.53)	(45,525.07)	(79,461.49)	(99,766.47)
	(6,844.95)	(343.64)	(599.80)	(3,335.69)
	(316.44)	(19,811.66)	(34,580.34)	(33,777.26)
	326,536.79	2,988,560.78	5,216,395.25	13,536,745.21
	5,483.05	1,951.09	3,405.51	6,215.87
	332,019.84	2,990,511.87	5,219,800.76	13,542,961.08
			104,327.91	171,401.27
			104,327.91	171,401.27
	5,550.85	48,286.17	80,913.86	206,867.82
	5,550.85	48,286.17	289,569.68	549,670.36
	326,468.99	2,942,225.70	4,930,231.08	12,993,290.72
	\$ 332,019.84	\$ 2,990,511.87	\$ 5,219,800.76	\$ 13,542,961.08

Distribution of County School Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	Leeds 5.1 Mills	Leeds 16.8 Mills
Net Taxes Assessed	\$ 568,488.02	\$ 1,872,666.43
Interest	616.82	2,029.75
Land Redemptions from State	4,402.58	14,502.86
Insolvents - Prior Year	1,941.48	6,395.47
Insolvents - Prior Year - Interest	16.80	55.36
Insolvents - Prior Year - Additional	115.28	379.70
Insolvents - Prior Year Collected	8,548.31	28,158.82
Litigations - All Prior Years	2.75	9.07
Litigations - All Prior Years - Interest	(774.27)	(2,550.58)
Litigations - All Prior Years - Additional	(1,119.05)	(3,686.30)
Insolvents - Current	(6.73)	(22.18)
Insolvents - Ending Credits	(8,453.14)	(27,845.33)
Insolvents - Prior Year - Errors	(95.17)	(313.49)
Litigations - Current	(2,217.18)	(7,303.66)
Litigations - Ending Credits	(5,856.14)	(19,290.81)
Bid in By State - Net	565,610.36	1,863,185.11
Net Refunds	2,655.73	8,748.28
Net Taxes Collected	<u>568,266.09</u>	<u>1,871,933.39</u>
Land Sold By the State		
Amount for Disbursements		

Disbursements

Commissions on Assessments	37,263.71
Commissions on Collections	37,263.71
Reappraisal Program	8,999.22
Tax Increment Financing	28,475.56
Sub-Total	8,999.22
Remittances	103,002.98
Total	<u>559,266.87</u>
	<u>1,768,930.41</u>
	<u>\$ 568,266.09</u>
	<u>\$ 1,871,933.39</u>

Midfield 6.0 Mills		Midfield 10.5 Mills	Mountain Brook 5.7 Mills	Mountain Brook 9.9 Mills
\$	189,867.72	\$ 332,268.51	\$ 3,181,514.96	\$ 5,525,789.16
	445.98	779.31	2,000.28	3,472.82
	9,173.48	16,053.56		
	1,099.08	1,923.39	4,762.33	8,271.47
	25.72	45.00	122.16	212.15
	701.08	1,226.95	1,899.49	3,299.09
	1,834.15	3,209.81	22,122.47	39,785.76
	(1,073.88)	(1,879.29)	(997.74)	(1,732.86)
	(793.08)	(1,387.89)	(2,189.26)	(3,802.41)
			(92.68)	(160.99)
	(132.84)	(232.47)		
	(1,834.15)	(3,209.81)	(22,122.47)	(39,785.76)
	(3,537.24)	(6,190.17)	(88.69)	(154.05)
	(122.64)	(214.62)	(13,407.70)	(23,286.97)
	195,653.38	342,392.28	3,173,523.15	5,511,907.41
	7,186.44	12,665.94	53.03	92.10
	202,839.82	355,058.22	3,173,576.18	5,511,999.51
		6,847.85		110,238.16
		6,847.85		110,238.16
	3,122.89	5,242.95	51,250.72	85,444.26
	3,122.89	18,938.65	51,250.72	305,920.58
	199,716.93	336,119.57	3,122,325.46	5,206,078.93
	\$ 202,839.82	\$ 355,058.22	\$ 3,173,576.18	\$ 5,511,999.51

Distribution of County School Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	Mountain Brook 18.5 Mills	Tarrant 11.2 Mills
Net Taxes Assessed	\$ 10,325,969.62	\$ 743,458.70
Interest	6,492.33	1,063.23
Land Redemptions from State		23,160.79
Insolvents - Prior Year	15,456.75	2,678.37
Insolvents - Prior Year - Interest	396.43	32.08
Insolvents - Prior Year - Additional		
Insolvents - Prior Year Collected	6,165.08	59.74
Litigations - All Prior Years	79,386.36	4,472.03
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current	(3,238.24)	(1,680.02)
Insolvents - Ending Credits	(7,105.48)	(2,390.54)
Insolvents - Prior Year - Errors	(300.83)	
Litigations - Current		
Litigations - Ending Credits	(79,386.36)	(4,472.03)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(287.86)	(8,425.09)
Net Refunds	(43,516.16)	(2,737.72)
Net Taxes Collected	<u>10,300,031.64</u>	<u>755,219.54</u>
Land Sold By the State	172.11	14,017.65
Amount for Disbursements	<u>10,300,203.75</u>	<u>769,237.19</u>

Disbursements

Commissions on Assessments	206,000.63	8,091.65
Commissions on Collections	206,000.63	8,091.65
Reappraisal Program	159,672.48	12,649.94
Tax Increment Financing		
Sub-Total	571,673.74	28,833.24
Remittances	9,728,530.01	740,403.95
Total	<u>\$ 10,300,203.75</u>	<u>\$ 769,237.19</u>

	Trussville 5.1 Mills	Trussville 16.8 Mills	Vestavia 15.1 Mills	Total
\$	1,674,283.48	\$ 5,515,286.78	\$ 9,067,407.75	\$ 229,264,332.97
	1,216.82	4,007.11	7,511.32	234,294.32
	765.44	2,521.30	469.17	1,836,938.52
	17,418.10	57,377.08	22,959.50	957,070.68
	29.94	98.62	690.68	8,320.12
				1,627.03
	18,297.04	60,272.77	11,048.26	483,080.95
	38,988.05	128,431.20	56,989.45	2,817,364.68
	111.35	366.78	524.82	15,274.41
	21,690.09	71,449.73		128,970.83
	(5,072.54)	(16,709.60)	(17,679.38)	(858,303.37)
	(16,911.45)	(55,708.17)	(15,003.32)	(662,381.21)
	(2.35)	(7.73)	(434.88)	(130,308.60)
				(73,752.20)
	(20,971.58)	(69,082.85)	(46,845.87)	(2,403,093.53)
	(17,417.01)	(57,373.68)		(110,324.82)
	(1,153.83)	(3,800.84)	(788.21)	(1,049,800.31)
	(11,426.37)	(37,639.80)	(11,524.35)	(902,843.75)
	1,699,845.18	5,599,488.70	9,075,324.94	229,556,466.72
	629.81	2,074.59	2,056.40	1,353,393.11
	1,700,474.99	5,601,563.29	9,077,381.34	230,909,859.83

	111,989.78	115,394.88	2,705,832.40
	111,989.78	115,394.88	2,705,832.40
	27,437.52	86,781.39	141,225.39
			3,432,725.16
			402,190.62
	27,437.52	310,760.95	372,015.15
	1,673,037.47	5,290,802.34	8,705,366.19
	\$ 1,700,474.99	\$ 5,601,563.29	\$ 9,077,381.34
			\$ 230,909,859.83

Distribution of County-Wide School Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	Jefferson County	Bessemer
Allocation Determined By State Superintendent of Education	35.60726%	4.01363%
County-Wide Taxes for Disbursement	<u>\$ 25,618,079.26</u>	<u>\$ 2,887,655.26</u>
<u>Disbursements</u>		
Commissions on Assessments	173,374.39	19,542.66
Commissions on Collections	173,374.39	19,542.66
Reappraisal Program	381,975.60	43,056.07
Tax Increment Financing	61,981.94	6,986.57
Sub-Total	<u>790,706.32</u>	<u>89,127.96</u>
Remittances	24,827,372.94	2,798,527.30
Total	<u>\$ 25,618,079.26</u>	<u>\$ 2,887,655.26</u>

Birmingham	Fairfield	Homewood	Hoover	Leeds
24.93223%	1.87791%	3.93525%	10.10129%	1.86190%
\$ 17,937,798.20	\$ 1,351,085.35	\$ 2,831,263.80	\$ 7,267,496.79	\$ 1,339,566.76
121,396.88	9,143.68	19,161.02	49,183.93	9,065.73
121,396.88	9,143.68	19,161.02	49,183.93	9,065.73
267,459.60	20,145.21	42,215.25	108,361.23	19,973.47
43,399.80	3,268.90	6,850.13	17,583.42	3,241.03
553,653.16	41,701.47	87,387.42	224,312.51	41,345.96
17,384,145.04	1,309,383.88	2,743,876.38	7,043,184.28	1,298,220.80
\$ 17,937,798.20	\$ 1,351,085.35	\$ 2,831,263.80	\$ 7,267,496.79	\$ 1,339,566.76

Distribution of County-Wide School Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	Midfield	Mountain Brook
Allocation Determined By State Superintendent of Education	1.16133%	4.41346%
County-Wide Taxes for Disbursement	<u>\$ 835,533.09</u>	<u>\$ 3,175,317.85</u>
<u>Disbursements</u>		
Commissions on Assessments	5,654.60	21,489.46
Commissions on Collections	5,654.60	21,489.46
Reappraisal Program	12,458.13	47,345.23
Tax Increment Financing	2,021.54	7,682.56
Sub-Total	<u>25,788.87</u>	<u>98,006.71</u>
Remittances	809,744.22	3,077,311.14
Total	<u>\$ 835,533.09</u>	<u>\$ 3,175,317.85</u>

Tarrant	Trussville	Vestavia	Total
1.20420%	4.17056%	6.72098%	100.00000%
\$ 866,376.44	\$ 3,000,560.47	\$ 4,835,491.36	\$ 71,946,224.63
5,863.34	20,306.77	32,724.95	486,907.41
5,863.34	20,306.77	32,724.95	486,907.41
12,918.01	44,739.53	72,099.08	1,072,746.41
2,096.16	7,259.74	11,699.28	174,071.07
26,740.85	92,612.81	149,248.26	2,220,632.30
839,635.59	2,907,947.66	4,686,243.10	69,725,592.33
\$ 866,376.44	\$ 3,000,560.47	\$ 4,835,491.36	\$ 71,946,224.63

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	Adamsville	Argo
Net Taxes Assessed	\$ 322,874.95	\$ 4,682.60
Interest	512.05	0.80
Land Redemptions from State	6,154.20	423.82
Insolvents - Prior Year	3,057.87	
Insolvents - Prior Year - Interest		
Insolvents - Prior Year - Additional		
Insolvents - Prior Years Collected - Net	375.41	
Litigations - All Prior Years	963.67	4.55
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current	(9,082.08)	
Insolvents - Ending Credits	(3,057.87)	
Insolvents - Prior Year - Errors		
Litigations - Current - Net		
Litigations - Ending Credits	(929.96)	(4.55)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(2,852.05)	
Net Refunds	(331.35)	
Net Taxes Collected	<u>317,684.84</u>	<u>5,107.22</u>

Disbursements

Commissions on Assessments	1,588.43	25.54
Commissions on Collections	1,588.43	25.54
Reappraisal Program	4,662.36	70.38
Health Department	26,238.05	353.83
Transit Authority		
Tax Increment Financing		
Sub-Total	<u>34,077.27</u>	<u>475.29</u>
Remittances	283,607.57	4,631.93
Total	<u>\$ 317,684.84</u>	<u>\$ 5,107.22</u>

Bessemer	Birmingham	Brighton	Brookside
\$ 11,604,500.86	\$ 72,671,222.61	\$ 79,731.27	\$ 46,090.95
15,107.66	93,165.92	391.13	74.62
233,410.80	1,359,765.35	7,810.54	233.10
37,055.01	571,070.05	215.81	
1,187.11	3,615.42	13.98	
	129.96		
19,080.76	278,678.93	306.70	
390,870.59	1,936,601.98		13.06
219.04	16,139.36		
	129.05		
(24,496.97)	(486,951.15)	(317.37)	(1.15)
(11,650.35)	(350,689.22)	(54.33)	
(63.88)	(159,683.79)		
(3,215.16)	(82,744.38)	(115.39)	
(390,289.14)	(1,548,799.16)		(13.06)
	(9,457.44)		
(116,411.95)	(759,777.88)	(3,580.84)	(701.38)
(57,349.71)	(216,307.66)	(218.49)	
11,697,954.67	73,316,107.95	84,183.01	45,696.14
<hr/>			
55,975.43	362,797.33	420.91	228.49
55,975.43	362,797.33	420.91	228.49
116,629.26	1,056,023.50	1,108.40	624.58
159,306.33	1,222,015.37	17,086.03	7,906.80
555,330.07	3,632,111.85		
502,871.41	756,649.79		
1,446,087.93	7,392,395.17	19,036.25	8,988.36
10,251,866.74	65,923,712.78	65,146.76	36,707.78
\$ 11,697,954.67	\$ 73,316,107.95	\$ 84,183.01	\$ 45,696.14

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	Cardiff	Clay
Net Taxes Assessed	\$ 834.40	\$ 394,809.70
Interest	2.88	522.84
Land Redemptions from State	31.80	1,203.08
Insolvents - Prior Year		
Insolvents - Prior Year - Interest		
Insolvents - Prior Year - Additional		
Insolvents - Prior Years Collected - Net		
Litigations - All Prior Years		
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current		(404.10)
Insolvents - Ending Credits		
Insolvents - Prior Year - Errors		
Litigations - Current - Net		
Litigations - Ending Credits		
Litigations - All Prior Years - Errors		
Bid in By State - Net	(19.80)	(718.80)
Net Refunds		(267.80)
Net Taxes Collected	849.28	395,144.92

Disbursements

Commissions on Assessments	4.25	1,975.72
Commissions on Collections	4.25	1,975.72
Reappraisal Program	8.80	
Health Department	319.81	
Transit Authority		
Tax Increment Financing		
Sub-Total	337.11	3,951.44
Remittances	512.17	391,193.48
Total	\$ 849.28	\$ 395,144.92

County Line	Fairfield	Fultondale	Gardendale
\$ 1,916.80	\$ 2,262,899.66	\$ 427,148.00	\$ 1,426,709.00
16.79	5,696.90	573.80	2,052.42
	75,858.23	2,062.02	2,859.44
	3,873.42	2,297.90	7,097.60
	59.75	10.42	9.55
	3,816.14	101.06	1,403.72
	21,459.00	1,936.60	
	42.45		
	(3,699.27)	(1,074.80)	(3,186.00)
	(3,218.94)	(2,108.20)	(6,934.60)
		(11.70)	
		(59.70)	
	(20,073.21)	(1,936.60)	
	(47,796.48)	(563.70)	(1,251.40)
	(2,007.18)	(4,959.85)	(4,087.34)
1,933.59	2,296,910.47	423,415.25	1,424,672.39
9.67	11,484.55	1,945.13	7,123.34
9.67	11,484.55	1,945.13	7,123.34
35.18	26,777.75	5,454.08	23,223.81
		48,624.77	
		34,390.11	
54.52	49,746.85	92,359.22	37,470.49
1,879.07	2,247,163.62	331,056.03	1,387,201.90
\$ 1,933.59	\$ 2,296,910.47	\$ 423,415.25	\$ 1,424,672.39

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	Graysville	Helena
Net Taxes Assessed	\$ 93,072.14	\$ 115,688.40
Interest	190.05	57.46
Land Redemptions from State	3,230.62	175.88
Insolvents - Prior Year	30.50	24.90
Insolvents - Prior Year - Interest	0.42	1.72
Insolvents - Prior Year - Additional		
Insolvents - Prior Years Collected - Net	122.39	
Litigations - All Prior Years	105.44	1,233.61
Litigations - All Prior Years - Interest	67.47	
Litigations - All Prior Years - Additional		
Insolvents - Current	(60.18)	(5.20)
Insolvents - Ending Credits	(0.16)	
Insolvents - Prior Year - Errors		
Litigations - Current - Net		
Litigations - Ending Credits	(24.92)	(1,233.61)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(1,625.41)	(20.00)
Net Refunds	(24.76)	(288.40)
Net Taxes Collected	<u><u>95,083.60</u></u>	<u><u>115,634.76</u></u>

Disbursements

Commissions on Assessments	475.43	578.17
Commissions on Collections	475.43	578.17
Reappraisal Program	1,354.73	1,864.95
Health Department	12,561.06	
Transit Authority		
Tax Increment Financing		
Sub-Total	14,866.65	3,021.29
Remittances	80,216.95	112,613.47
Total	<u><u>\$ 95,083.60</u></u>	<u><u>\$ 115,634.76</u></u>

Homewood	Hoover	Hueytown	Irondale
\$ 17,217,495.53	\$ 29,794,878.43	\$ 1,120,282.60	\$ 1,003,838.16
11,552.36	13,379.98	1,782.99	957.89
1,134.18	4,932.70	14,755.60	5,911.59
83,688.05	85,188.94	1,713.40	5,245.50
983.03	1,058.09	52.96	22.44
2,083.32			
32,087.46	43,985.84	813.97	3,557.68
261,893.60	216,305.66	2,179.05	1,526.07
(20,766.05)	(30,314.56)	(1,593.60)	(3,422.77)
(54,052.96)	(44,300.64)	(1,041.80)	(4,000.10)
(10,753.32)	(517.89)		(404.82)
	(1,202.92)		
(261,893.60)	(216,305.66)	(2,170.74)	(855.14)
(1,962.62)	(7,319.39)	(15,660.40)	(2,510.95)
(114,205.20)	(74,420.43)	(6,256.20)	(16,297.77)
17,147,283.78	29,785,348.15	1,114,857.83	993,567.78
85,736.42	148,926.73	5,504.68	4,967.82
85,736.42	148,926.73	5,504.68	4,967.82
271,903.29	456,646.93	16,309.45	15,113.07
146,024.00	339,910.66	93,445.83	71,651.10
		13,920.92	
589,400.13	1,094,411.05	134,685.56	96,699.81
16,557,883.65	28,690,937.10	980,172.27	896,867.97
\$ 17,147,283.78	\$ 29,785,348.15	\$ 1,114,857.83	\$ 993,567.78

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	Kimberly	Leeds
Net Taxes Assessed	\$ 274,340.75	\$ 1,016,177.17
Interest	257.47	1,043.31
Land Redemptions from State	1,286.58	7,941.83
Insolvents - Prior Year	245.25	3,502.21
Insolvents - Prior Year - Interest		30.31
Insolvents - Prior Year - Additional		
Insolvents - Prior Years Collected - Net	25.47	207.97
Litigations - All Prior Years	5,307.87	12,615.38
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		4.97
Insolvents - Current	(998.25)	(1,396.74)
Insolvents - Ending Credits	(245.25)	(2,018.62)
Insolvents - Prior Year - Errors		(12.14)
Litigations - Current - Net		
Litigations - Ending Credits	(5,307.87)	(12,443.71)
Litigations - All Prior Years - Errors		(171.67)
Bid in By State - Net	(279.75)	(3,999.58)
Net Refunds	(171.25)	(4,938.32)
Net Taxes Collected	<u><u>274,461.02</u></u>	<u><u>1,016,542.37</u></u>

Disbursements

Commissions on Assessments	1,372.30	4,157.98
Commissions on Collections	1,372.30	4,157.98
Reappraisal Program	4,372.07	12,007.76
Health Department	15,731.94	56,912.62
Transit Authority		
Tax Increment Financing		184,942.76
Sub-Total	<u><u>22,848.61</u></u>	<u><u>262,179.10</u></u>
Remittances	251,612.41	754,363.27
Total	<u><u>\$ 274,461.02</u></u>	<u><u>\$ 1,016,542.37</u></u>

Lipscomb	Maytown	Midfield	Morris
\$ 66,820.89	\$ 7,393.50	\$ 1,196,088.77	\$ 101,738.91
195.80	14.14	2,811.08	43.40
4,102.90	21.87	49,118.14	531.01
25.87		6,924.18	191.49
0.47		162.00	
		2,846.37	136.44
275.10	527.03	7,275.51	
(64.88)	(6.90)	(6,765.44)	(396.11)
(20.58)		(4,996.39)	(118.04)
			(73.45)
		(836.89)	
(275.10)	(527.03)	(7,275.51)	
(1,463.52)	(6.30)	(22,284.68)	(50.57)
		(629.56)	(410.41)
69,596.95	7,416.31	1,222,437.58	101,592.67
347.99	37.08	6,112.19	507.96
347.99	37.08	6,112.19	507.96
888.48	87.97	19,230.01	1,530.66
12,826.43	2,231.87		10,785.09
14,410.89	2,394.00	31,454.39	13,331.67
55,186.06	5,022.31	1,190,983.19	88,261.00
\$ 69,596.95	\$ 7,416.31	\$ 1,222,437.58	\$ 101,592.67

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	Mountain Brook	Mulga
Net Taxes Assessed	\$ 20,515,318.34	\$ 18,131.54
Interest	12,890.61	45.47
Land Redemptions from State		251.03
Insolvents - Prior Year	30,662.83	9.38
Insolvents - Prior Year - Interest	786.44	0.24
Insolvents - Prior Year - Additional		
Insolvents - Prior Years Collected - Net	12,230.15	
Litigations - All Prior Years	142,061.47	223.44
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current	(6,423.98)	(12.32)
Insolvents - Ending Credits	(14,095.74)	(7.00)
Insolvents - Prior Year - Errors	(596.78)	
Litigations - Current - Net		(27.02)
Litigations - Ending Credits	(142,061.47)	(223.44)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(571.05)	(684.88)
Net Refunds	(86,326.64)	
Net Taxes Collected	<u><u>20,463,874.18</u></u>	<u><u>17,706.44</u></u>

Disbursements

Commissions on Assessments	102,319.37	88.53
Commissions on Collections	102,319.37	88.53
Reappraisal Program	323,769.79	193.53
Health Department	118,438.66	4,851.59
Transit Authority	103,764.80	
Tax Increment Financing		
Sub-Total	<u>750,611.99</u>	<u>5,222.18</u>
Remittances	19,713,262.19	12,484.26
Total	<u><u>\$ 20,463,874.18</u></u>	<u><u>\$ 17,706.44</u></u>

North Johns	Pleasant Grove	Sumiton	Sylvan Springs
\$ 1,860.46	\$ 1,707,136.20	\$ 783.00	\$ 76,448.96
6.20	2,273.37	0.26	258.24
320.28	12,729.79	10.49	562.60
	1,545.00		182.56
	52.88		2.54
	1,663.57		58.56
	5,793.51	124.74	44.51
	(4,410.60)		(152.32)
	(820.80)		(158.06)
	(5,793.51)	(124.74)	(44.51)
(43.68)	(9,850.20)		(997.92)
	(3,889.50)		(195.58)
2,143.26	1,706,429.71	793.75	76,009.58
10.72	8,532.15	3.97	380.06
10.72	8,532.15	3.97	380.06
17.59	27,270.38	8.80	1,082.01
843.75	58,661.36	88.46	8,947.88
882.78	102,996.04	105.20	10,790.01
1,260.48	1,603,433.67	688.55	65,219.57
\$ 2,143.26	\$ 1,706,429.71	\$ 793.75	\$ 76,009.58

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2015 through June 29, 2016

	Tarrant	Trafford
Net Taxes Assessed	\$ 1,117,347.58	\$ 9,456.10
Interest	1,615.71	26.33
Land Redemptions from State	35,155.09	696.97
Insolvents - Prior Year	4,065.38	36.70
Insolvents - Prior Year - Interest	48.69	2.46
Insolvents - Prior Year - Additional		
Insolvents - Prior Years Collected - Net	90.70	0.12
Litigations - All Prior Years	6,787.92	172.50
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current	(2,550.00)	
Insolvents - Ending Credits	(3,628.48)	
Insolvents - Prior Year - Errors		
Litigations - Current - Net		
Litigations - Ending Credits	(6,787.92)	(172.50)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(12,788.08)	(135.00)
Net Refunds	(4,155.48)	
Net Taxes Collected	<u>1,135,201.11</u>	<u>10,083.68</u>

Disbursements

Commissions on Assessments	5,676.02	50.42
Commissions on Collections	5,676.02	50.42
Reappraisal Program	17,919.27	87.97
Health Department	37,118.40	3,749.26
Transit Authority	22,735.44	
Tax Increment Financing		
Sub-Total	89,125.15	3,938.07
Remittances	1,046,075.96	6,145.61
Total	<u>\$ 1,135,201.11</u>	<u>\$ 10,083.68</u>

Trussville	Vestavia Hills	Warrior	Total
\$ 3,948,580.08	\$ 29,701,306.59	\$ 179,706.56	\$ 198,527,311.46
2,872.51	24,587.35	203.83	195,183.62
1,384.99	1,531.80	2,001.77	1,837,600.09
40,944.30	74,960.63	695.20	964,549.93
70.43	2,255.04	6.97	10,433.36
			2,213.28
30,183.72	36,071.52	258.82	468,103.47
31,022.06	158,494.95	658.61	3,206,477.48
182.59	1,713.50		18,364.41
21,264.80			21,398.82
(11,926.44)	(57,721.42)	(157.12)	(678,357.77)
(39,752.22)	(48,984.47)	(571.52)	(596,526.34)
(5.52)	(1,419.84)	(48.80)	(173,591.93)
			(88,201.46)
(12,631.81)	(125,377.18)	(658.61)	(2,764,234.26)
(17,075.50)			(26,704.61)
(2,714.88)	(2,573.47)	(1,937.76)	(1,023,154.37)
(22,331.02)	(37,625.87)	(43.04)	(657,738.81)
3,970,068.09	29,727,219.13	180,114.91	199,243,126.37
19,850.33	148,636.10	900.58	988,751.79
19,850.33	148,636.10	900.58	988,751.79
62,598.72	466,675.38	2,559.89	2,938,110.80
112,852.19	197,390.97	18,426.51	2,805,300.62
			4,313,942.16
			1,492,774.99
215,151.57	961,338.55	22,787.56	13,527,632.15
3,754,916.52	28,765,880.58	157,327.35	185,715,494.22
\$ 3,970,068.09	\$ 29,727,219.13	\$ 180,114.91	\$ 199,243,126.37

Distribution of Fees and Other Collections

Regular Collections: July 1, 2015 through June 29, 2016

	Forestry Acreage Assessment	Commissions and Fees on Assessments	Commissions and Fees on Collections	Mileage Final Settlement
Fees on Assessments	\$ 19,383.78	\$ 188,866.11		\$
Fees on Collections				
Acreage Assessments	22,123.76			
Deductions from Ad Valorem Taxes		6,277,438.70	6,277,438.70	103.68
Other Fees and Commissions		96,274.29	133,401.15	
Advertising				
Citations and Probate Fees				
Excess on Land Sales				
Lands Redeemed from the State	17.55		14,430.00	
Lands Sold By the State	2,985.91		7,121.00	
Land Redemptions from Individuals				
Redemption Fees				
Fire Fighters Retirement				
Interest Earned				
Return Check Fee				
Commissions	(885.16)	442.58	442.58	
Insolvents - Prior Year		3,365.75	7,505.97	
Insolvents - Current Year		(6,090.00)	(10,985.00)	
Prior Year Litigations Collected		7.09	12.09	
Bid in By the State	(11.70)		(60,050.95)	
Amount for Distribution	24,230.36	6,390,822.19	6,558,181.65	103.68

Disbursements

Remittances	24,230.36	6,390,822.19	6,558,181.65	103.68
Amounts Due				
Total	\$ 24,230.36	\$ 6,390,822.19	\$ 6,558,181.65	\$ 103.68

Reappraisal Budget	Health Department	Transit Authority	Tax Increment Financing	Other Collections	Total
\$ 8,764,427.66	\$ 6,625,910.36	\$ 6,903,888.98	\$ 3,382,341.97	\$ 19,383.78	\$ 19,383.78
32,469.34				188,866.11	188,866.11
				22,123.76	22,123.76
				38,231,550.05	38,231,550.05
				6,674,171.37	6,936,316.15
				440,453.78	440,453.78
				72,903.27	72,903.27
				17,689,200.00	17,689,200.00
				14,447.55	14,447.55
				10,106.91	10,106.91
				4,379,818.61	4,379,818.61
				66,260.00	66,260.00
				2,379.34	2,379.34
				47,716.90	47,716.90
				6,630.00	6,630.00
					10,871.72
					(17,075.00)
					19.18
					(60,062.65)
8,796,897.00	6,625,910.36	6,903,888.98	3,382,341.97	29,379,533.27	68,061,909.46
8,796,897.00	6,625,910.36	6,903,888.98	3,382,341.97	29,331,816.37	68,014,192.56
\$ 8,796,897.00	\$ 6,625,910.36	\$ 6,903,888.98	\$ 3,382,341.97	\$ 29,379,533.27	\$ 68,061,909.46

Detail of Disbursements and Audit Settlement

Regular Collections: July 1, 2014 through June 30, 2015

	Total Collections	Commissions and Special Deductions
<u>State of Alabama</u>		
General Ad Valorem Tax	\$ 18,721,781.55	\$ (623,001.78)
Soldier Ad Valorem Tax	7,488,577.93	(396,390.50)
School Ad Valorem Tax	23,044,907.37	(1,220,220.35)
Sub-Total	49,255,266.85	(2,239,612.63)
Forestry Commission - Forestry Acreage Assessment	22,489.21	(894.66)
Total State of Alabama	49,277,756.06	(2,240,507.29)
<u>Jefferson County</u>		
General Ad Valorem Tax	44,829,308.06	(9,230,540.67)
Bridge and Public Building	40,826,534.44	(2,732,343.77)
Road	16,811,057.20	(1,005,696.80)
Sewer	5,603,754.22	(295,565.59)
Sub-Total	108,070,653.92	(13,264,146.83)
Fees and Commissions on Assessments	16,753.49	5,984,162.80
Fees and Commissions on Collections	148,470.66	6,028,784.15
Provision for Reappraisal Maintenance		7,107,337.00
Health Department		6,554,402.15
Transit Authority		7,699,750.22
Tax Increment Financing		3,259,214.49
Interest Earned-General Fund	13,282.30	
Total Jefferson County	108,249,160.37	23,369,503.98
<u>Jefferson County Schools</u>		
<u>Jefferson County Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	24,657,175.49	(723,536.00)
Special School 5.1 Mills	12,264,907.18	(200,601.45)
Special School 16.8 Mills	40,401,884.56	(2,243,615.60)
Total Jefferson County Board of Education	77,323,967.23	(3,167,753.05)
<u>City of Bessemer Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,749,520.33	(80,681.46)
District 5.4 Mills	1,895,629.42	(101,922.56)
Total City of Bessemer Board of Education	4,645,149.75	(182,604.02)
Sub-Total Forward	\$ 239,496,033.41	\$ 17,778,639.62

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 18,098,779.77	\$ 18,098,779.77	\$	\$	\$
7,092,187.43	7,092,187.43			
21,824,687.02	21,824,687.02			
47,015,654.22	47,015,654.22			
21,594.55	21,594.55			
47,037,248.77	47,037,248.77			
35,598,767.39	35,598,767.39			
38,094,190.67	38,094,190.67			
15,805,360.40	15,805,360.40			
5,308,188.63	5,308,188.63			
94,806,507.09	94,806,507.09			
6,000,916.29	6,000,916.29			
6,177,254.81	6,177,254.81			
7,107,337.00	7,107,337.00			
6,554,402.15	6,554,402.15			
7,699,750.22	7,699,750.22			
3,259,214.49	3,259,214.49			
13,282.30			13,282.30	
131,618,664.35	131,605,382.05		13,282.30	
23,933,639.49	23,933,639.49			
12,064,305.73	12,064,305.73			
38,158,268.96	38,158,268.96			
74,156,214.18	74,156,214.18			
2,668,838.87	2,668,838.87			
1,793,706.86	1,793,706.86			
4,462,545.73	4,462,545.73			
\$ 257,274,673.03	\$ 257,261,390.73	\$	\$ 13,282.30	\$

Detail of Disbursements and Audit Settlement
Regular Collections: July 1, 2014 through June 30, 2015

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 239,496,033.41	\$ 17,778,639.62
<u>City of Birmingham Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	17,481,305.32	(512,968.49)
District 5.7 Mills	14,568,827.90	(197,406.28)
District 7.1 Mills	18,147,290.69	(955,590.30)
Total City of Birmingham Board of Education	<u>50,197,423.91</u>	<u>(1,665,965.07)</u>
<u>City of Fairfield Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	1,268,433.36	(37,220.69)
District 5.8 Mills	335,313.31	(4,690.85)
Total City of Fairfield Board of Education	<u>1,603,746.67</u>	<u>(41,911.54)</u>
<u>City of Homewood Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,607,270.52	(76,507.32)
District 5.5 Mills	2,886,874.55	(37,981.61)
District 9.6 Mills	5,038,906.48	(265,000.32)
Total City of Homewood Board of Education	<u>10,533,051.55</u>	<u>(379,489.25)</u>
<u>City of Hoover Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	7,195,873.61	(211,154.51)
District 13.9 Mills	12,721,435.19	(487,244.88)
Total City of Hoover Board of Education	<u>19,917,308.80</u>	<u>(698,399.39)</u>
<u>City of Leeds Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	1,268,433.36	(37,220.69)
District 5.1 Mills	542,985.50	(7,647.49)
District 16.8 Mills	1,788,655.84	(94,905.04)
Total City of Leeds Board of Education	<u>3,600,074.70</u>	<u>(139,773.22)</u>
Sub-Total Forward	\$ 325,347,639.04	\$ 14,853,101.15

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 257,274,673.03	\$ 257,261,390.73	\$	\$ 13,282.30	\$
16,968,336.83	16,968,336.83			
14,371,421.62	14,371,421.62			
17,191,700.39	17,191,700.39			
48,531,458.84	48,531,458.84			
1,231,212.67	1,231,212.67			
330,622.46	330,622.46			
1,561,835.13	1,561,835.13			
2,530,763.20	2,530,763.20			
2,848,892.94	2,848,892.94			
4,773,906.16	4,773,906.16			
10,153,562.30	10,153,562.30			
6,984,719.10	6,984,719.10			
12,234,190.31	12,234,190.31			
19,218,909.41	19,218,909.41			
1,231,212.67	1,231,212.67			
535,338.01	535,338.01			
1,693,750.80	1,693,750.80			
3,460,301.48	3,460,301.48			
\$ 340,200,740.19	\$ 340,187,457.89	\$	\$ 13,282.30	\$

Detail of Disbursements and Audit Settlement
Regular Collections: July 1, 2014 through June 30, 2015

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 325,347,639.04	\$ 14,853,101.15
<u>City of Midfield Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	801,996.01	(23,533.63)
District 6.0 Mills	189,225.94	(2,707.90)
District 10.5 Mills	331,144.23	(17,577.64)
Total City of Midfield Board of Education	<u>1,322,366.18</u>	<u>(43,819.17)</u>
<u>City of Mountain Brook Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	3,047,401.78	(89,422.44)
District 5.7 Mills	3,074,723.84	(41,123.05)
District 9.9 Mills	5,340,307.70	(282,174.37)
District 18.5 Mills	9,979,331.02	(527,151.49)
Total City of Mountain Brook Board of Education	<u>21,441,764.34</u>	<u>(939,871.35)</u>
<u>City of Tarrant Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	775,759.25	(22,763.75)
District 11.2 Mills	783,858.58	(26,578.15)
Total City of Tarrant Board of Education	<u>1,559,617.83</u>	<u>(49,341.90)</u>
<u>City of Trussville Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,852,352.59	(83,698.95)
District 5.1 Mills	1,644,047.79	(22,487.61)
District 16.8 Mills	5,415,683.50	(287,567.22)
Total City of Trussville Board of Education	<u>9,912,083.88</u>	<u>(393,753.78)</u>
<u>City of Vestavia Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	4,630,509.79	(135,876.89)
District 15.1 Mills	8,698,508.14	(335,253.12)
Total City of Vestavia Board of Education	<u>13,329,017.93</u>	<u>(471,130.01)</u>
Total Jefferson County Schools	<u>215,385,572.77</u>	<u>(8,173,811.75)</u>
Sub-Total Forward	\$ 372,912,489.20	\$ 12,955,184.94

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 340,200,740.19	\$ 340,187,457.89	\$	\$ 13,282.30	\$
778,462.38	778,462.38			
186,518.04	186,518.04			
313,566.59	313,566.59			
<u>1,278,547.01</u>	<u>1,278,547.01</u>			
2,957,979.34	2,957,979.34			
3,033,600.79	3,033,600.79			
5,058,133.33	5,058,133.33			
9,452,179.53	9,452,179.53			
<u>20,501,892.99</u>	<u>20,501,892.99</u>			
752,995.50	752,995.50			
757,280.43	757,280.43			
<u>1,510,275.93</u>	<u>1,510,275.93</u>			
2,768,653.64	2,768,653.64			
1,621,560.18	1,621,560.18			
5,128,116.28	5,128,116.28			
<u>9,518,330.10</u>	<u>9,518,330.10</u>			
4,494,632.90	4,494,632.90			
8,363,255.02	8,363,255.02			
<u>12,857,887.92</u>	<u>12,857,887.92</u>			
<u>207,211,761.02</u>	<u>207,211,761.02</u>			
\$ 385,867,674.14	\$ 385,854,391.84	\$	\$ 13,282.30	\$

Detail of Disbursements and Audit Settlement
Regular Collections: July 1, 2014 through June 30, 2015

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 372,912,489.20	\$ 12,955,184.94
<u>Municipal</u>		
<u>Adamsville</u>		
General Ad Valorem Taxes	309,445.94	(32,929.95)
Total Adamsville Taxes	<u>309,445.94</u>	<u>(32,929.95)</u>
<u>Argo</u>		
General Ad Valorem Taxes	4,832.83	(448.08)
Total Argo Taxes	<u>4,832.83</u>	<u>(448.08)</u>
<u>Bessemer</u>		
General Ad Valorem Taxes	11,612,855.87	(1,427,117.61)
Total Bessemer Taxes	<u>11,612,855.87</u>	<u>(1,427,117.61)</u>
<u>Birmingham</u>		
General Ad Valorem Taxes	69,467,316.00	(7,073,433.88)
Total Birmingham Taxes	<u>69,467,316.00</u>	<u>(7,073,433.88)</u>
<u>Brighton</u>		
General Ad Valorem Taxes	84,675.42	(18,629.69)
Total Brighton Taxes	<u>84,675.42</u>	<u>(18,629.69)</u>
<u>Brookside</u>		
General Ad Valorem Taxes	46,026.29	(8,757.92)
Total Brookside Taxes	<u>46,026.29</u>	<u>(8,757.92)</u>
<u>Cardiff</u>		
General Ad Valorem Taxes	962.62	(333.09)
Total Cardiff Taxes	<u>962.62</u>	<u>(333.09)</u>
<u>County Line</u>		
General Ad Valorem Taxes	1,975.35	(19.76)
Total County Line Taxes	<u>1,975.35</u>	<u>(19.76)</u>
Sub-Total Forward	\$ 454,440,579.52	\$ 4,393,514.96

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 385,867,674.14	\$ 385,854,391.84	\$	\$ 13,282.30	\$
276,515.99	276,515.99			
276,515.99	276,515.99			
4,384.75	4,384.75			
4,384.75	4,384.75			
10,185,738.26	10,185,738.26			
10,185,738.26	10,185,738.26			
62,393,882.12	62,393,882.12			
62,393,882.12	62,393,882.12			
66,045.73	66,045.73			
66,045.73	66,045.73			
37,268.37	37,268.37			
37,268.37	37,268.37			
629.53	629.53			
629.53	629.53			
1,955.59	1,955.59			
1,955.59	1,955.59			
\$ 458,834,094.48	\$ 458,820,812.18	\$	\$ 13,282.30	\$

Detail of Disbursements and Audit Settlement
Regular Collections: July 1, 2014 through June 30, 2015

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 454,440,579.52	\$ 4,393,514.96
<u>Fairfield</u>		
General Ad Valorem Taxes	2,328,258.07	(55,450.38)
Total Fairfield Taxes	<u>2,328,258.07</u>	<u>(55,450.38)</u>
<u>Fultondale</u>		
General Ad Valorem Taxes	414,566.95	(90,683.64)
Total Fultondale Taxes	<u>414,566.95</u>	<u>(90,683.64)</u>
<u>Gardendale</u>		
General Ad Valorem Taxes	1,388,747.82	(13,887.46)
Total Gardendale Taxes	<u>1,388,747.82</u>	<u>(13,887.46)</u>
<u>Graysville</u>		
General Ad Valorem Taxes	95,243.08	(14,479.56)
Total Graysville Taxes	<u>95,243.08</u>	<u>(14,479.56)</u>
<u>Helena</u>		
General Ad Valorem Taxes	112,991.01	(2,594.01)
Total Helena Taxes	<u>112,991.01</u>	<u>(2,594.01)</u>
<u>Homewood</u>		
General Ad Valorem Taxes	16,546,272.45	(519,861.55)
Total Homewood Taxes	<u>16,546,272.45</u>	<u>(519,861.55)</u>
<u>Hoover</u>		
General Ad Valorem Taxes	27,975,340.31	(979,770.50)
Total Hoover Taxes	<u>27,975,340.31</u>	<u>(979,770.50)</u>
<u>Hueytown</u>		
General Ad Valorem Taxes	1,104,193.99	(137,288.31)
Total Hueytown Taxes	<u>1,104,193.99</u>	<u>(137,288.31)</u>
<u>Irondale</u>		
General Ad Valorem Taxes	989,638.35	(92,892.23)
Total Irondale Taxes	<u>989,638.35</u>	<u>(92,892.23)</u>
Sub-Total Forward	\$ 505,395,831.55	\$ 2,486,607.32

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 458,834,094.48	\$ 458,820,812.18	\$	\$ 13,282.30	\$
2,272,807.69	2,272,807.69			
2,272,807.69	2,272,807.69			
323,883.31	323,883.31			
323,883.31	323,883.31			
1,374,860.36	1,374,860.36			
1,374,860.36	1,374,860.36			
80,763.52	80,763.52			
80,763.52	80,763.52			
110,397.00	110,397.00			
110,397.00	110,397.00			
16,026,410.90	16,026,410.90			
16,026,410.90	16,026,410.90			
26,995,569.81	26,995,569.81			
26,995,569.81	26,995,569.81			
966,905.68	966,905.68			
966,905.68	966,905.68			
896,746.12	896,746.12			
896,746.12	896,746.12			
\$ 507,882,438.87	\$ 507,869,156.57	\$	\$ 13,282.30	\$

Detail of Disbursements and Audit Settlement
Regular Collections: July 1, 2014 through June 30, 2015

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 505,395,831.55	\$ 2,486,607.32
<u>Kimberly</u>		
General Ad Valorem Taxes	280,567.62	(21,672.77)
Total Kimberly Taxes	<u>280,567.62</u>	<u>(21,672.77)</u>
<u>Leeds</u>		
General Ad Valorem Taxes	967,920.22	(257,178.91)
Total Leeds Taxes	<u>967,920.22</u>	<u>(257,178.91)</u>
<u>Lipscomb</u>		
General Ad Valorem Taxes	67,589.45	(14,124.36)
Total Lipscomb Taxes	<u>67,589.45</u>	<u>(14,124.36)</u>
<u>Maytown</u>		
General Ad Valorem Taxes	7,537.68	(2,354.21)
Total Maytown Taxes	<u>7,537.68</u>	<u>(2,354.21)</u>
<u>Midfield</u>		
General Ad Valorem Taxes	1,162,156.96	(22,111.99)
Total Midfield Taxes	<u>1,162,156.96</u>	<u>(22,111.99)</u>
<u>Morris</u>		
General Ad Valorem Taxes	103,693.29	(12,892.54)
Total Morris Taxes	<u>103,693.29</u>	<u>(12,892.54)</u>
<u>Mountain Brook</u>		
General Ad Valorem Taxes	19,827,408.29	(662,502.97)
Total Mountain Brook Taxes	<u>19,827,408.29</u>	<u>(662,502.97)</u>
<u>Mulga</u>		
General Ad Valorem Taxes	16,571.89	(4,964.95)
Total Mulga Taxes	<u>16,571.89</u>	<u>(4,964.95)</u>
<u>North John</u>		
General Ad Valorem Taxes	1,867.53	(867.52)
Total North John Taxes	<u>1,867.53</u>	<u>(867.52)</u>
Sub-Total Forward	\$ 527,831,144.48	\$ 1,487,937.10

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 507,882,438.87	\$ 507,869,156.57	\$	\$ 13,282.30	\$
258,894.85	258,894.85			
258,894.85	258,894.85			
710,741.31	710,741.31			
710,741.31	710,741.31			
53,465.09	53,465.09			
53,465.09	53,465.09			
5,183.47	5,183.47			
5,183.47	5,183.47			
1,140,044.97	1,140,044.97			
1,140,044.97	1,140,044.97			
90,800.75	90,800.75			
90,800.75	90,800.75			
19,164,905.32	19,164,905.32			
19,164,905.32	19,164,905.32			
11,606.94	11,606.94			
11,606.94	11,606.94			
1,000.01	1,000.01			
1,000.01	1,000.01			
\$ 529,319,081.58	\$ 529,305,799.28	\$	\$ 13,282.30	\$

Detail of Disbursements and Audit Settlement
Regular Collections: July 1, 2014 through June 30, 2015

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 527,831,144.48	\$ 1,487,937.10
<u>Pleasant Grove</u>		
General Ad Valorem Taxes	1,710,498.87	(97,080.74)
Total Pleasant Grove Taxes	<u>1,710,498.87</u>	<u>(97,080.74)</u>
<u>Sumiton</u>		
General Ad Valorem Taxes	893.40	(117.76)
Total Sumiton Taxes	<u>893.40</u>	<u>(117.76)</u>
<u>Sylvan Springs</u>		
General Ad Valorem Taxes	74,294.75	(10,461.38)
Total Sylvan Springs Taxes	<u>74,294.75</u>	<u>(10,461.38)</u>
<u>Tarrant</u>		
General Ad Valorem Taxes	1,151,730.32	(83,278.41)
Total Tarrant Taxes	<u>1,151,730.32</u>	<u>(83,278.41)</u>
<u>Trafford</u>		
General Ad Valorem Taxes	9,192.62	(3,871.73)
Total Trafford Taxes	<u>9,192.62</u>	<u>(3,871.73)</u>
<u>Trussville</u>		
General Ad Valorem Taxes	3,873,898.31	(170,764.18)
Total Trussville Taxes	<u>3,873,898.31</u>	<u>(170,764.18)</u>
<u>Vestavia Hills</u>		
General Ad Valorem Taxes	28,481,762.04	(856,859.60)
Total Vestavia Hills Taxes	<u>28,481,762.04</u>	<u>(856,859.60)</u>
<u>Warrior</u>		
General Ad Valorem Taxes	173,946.76	(21,964.29)
Total Warrior Taxes	<u>173,946.76</u>	<u>(21,964.29)</u>
Total Municipal	<u>190,394,872.35</u>	<u>(12,711,645.93)</u>
Sub-Total Forward	\$ 563,307,361.55	\$ 243,539.01

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 529,319,081.58	\$ 529,305,799.28	\$	\$ 13,282.30	\$
1,613,418.13	1,613,418.13			
1,613,418.13	1,613,418.13			
775.64	775.64			
775.64	775.64			
63,833.37	63,833.37			
63,833.37	63,833.37			
1,068,451.91	1,068,451.91			
1,068,451.91	1,068,451.91			
5,320.89	5,320.89			
5,320.89	5,320.89			
3,703,134.13	3,703,134.13			
3,703,134.13	3,703,134.13			
27,624,902.44	27,624,902.44			
27,624,902.44	27,624,902.44			
151,982.47	151,982.47			
151,982.47	151,982.47			
177,683,226.42	177,683,226.42			
\$ 563,550,900.56	\$ 563,537,618.26	\$	\$ 13,282.30	\$

Detail of Disbursements and Audit Settlement***Regular Collections: July 1, 2014 through June 30, 2015***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 563,307,361.55	\$ 243,539.01
<u>Officials and Others</u>		
Judge of Probate	69,680.36	
The Western Star and The Birmingham Post Herald	448,386.36	
Final Settlement Mileage		110.40
Cities of Birmingham and Bessemer - Weed Fees	160,707.10	(1,248.26)
Storm Water Fee	2,309,834.24	(44,621.35)
Birmingport Fire	48,565.62	(1,942.60)
Centerpoint Fire Lien	1,718,699.95	(68,748.00)
Concord Fire	131,327.62	(5,253.10)
Eastern Valley Fire	258,658.16	(13,484.94)
Forestdale Fire Due	122,513.59	(4,900.54)
Indian Ford Fire	110,637.13	(5,776.44)
McCalla Fire Lien	409,683.92	(24,970.75)
McAdory Fire Lien	801,312.48	(36,494.29)
Minor Heights	41,145.26	(1,645.82)
Mount Olive Fire	366,770.32	(19,965.49)
Palmerdale Fire	164,849.60	(6,593.98)
Rex Lake Fire	28,866.45	(1,154.66)
Rocky Ridge Fire	38,630.33	(1,545.22)
Warrior Fire	103,430.78	(5,303.97)
Land Redemptions to Individuals	3,343,150.63	
Redemption Fees	62,215.00	
Return Check Fee	6,540.00	
Fire Fighters Retirement	2,156.21	
Interest Earned - Special Fund of the Tax Assessor	2,213.71	
Interest Earned - Special Fund of the Assistant Tax Assessor	2,213.71	
Interest Earned - Special Fund of the Tax Collector	2,213.71	
Interest Earned - Special Fund of the Assistant Tax Collector	2,213.71	
Excess on Land Sales	18,793,700.00	
Total Officials and Others	29,550,315.95	(243,539.01)
Total	\$ 592,857,677.50	\$

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 563,550,900.56	\$ 563,537,618.26	\$	\$ 13,282.30	\$
69,680.36	69,680.36			
448,386.36	448,386.36			
110.40	110.40			
159,458.84	159,458.84			
2,265,212.89	2,265,212.89			
46,623.02	46,623.02			
1,649,951.95	1,649,951.95			
126,074.52	126,074.52			
245,173.22	245,173.22			
117,613.05	117,613.05			
104,860.69	104,860.69			
384,713.17	384,713.17			
764,818.19	764,818.19			
39,499.44	39,499.44			
346,804.83	346,804.83			
158,255.62	158,255.62			
27,711.79	27,711.79			
37,085.11	37,085.11			
98,126.81	98,126.81			
3,343,150.63	3,343,150.63			
62,215.00	62,215.00			
6,540.00	6,540.00			
2,156.21	2,156.21			
2,213.71			2,213.71	
2,213.71			2,213.71	
2,213.71			2,213.71	
2,213.71			2,213.71	
18,793,700.00	18,793,700.00			
29,306,776.94	29,297,922.10			8,854.84
\$ 592,857,677.50	\$ 592,835,540.36	\$	\$ 22,137.14	\$

Summary of Ad Valorem Taxes and Distributions
Regular Collections: July 1, 2014 through June 30, 2015

	State Taxes	County Taxes
Net Taxes Assessed	\$ 49,285,393.11	\$ 107,595,751.74
Interest	48,620.97	104,996.37
Land Redemptions from State	510,508.65	1,111,484.21
Insolvents - Prior Year	421,430.57	871,990.65
Insolvents - Prior Year - Interest	6,637.38	13,640.59
Insolvents - Prior Year - Additional	63,174.93	131,209.47
Insolvents - Prior Year - Collected	96,410.77	200,236.76
Litigations - All Prior Years	704,304.40	1,463,246.59
Litigations - All Prior Years - Interest	4,139.09	8,801.72
Litigations - All Prior Years - Additional	690.56	1,461.24
Insolvents - Current	(259,573.14)	(538,927.02)
Insolvents - Ending Credits	(199,706.05)	(413,397.72)
Insolvents - Prior Year - Errors	(89,759.67)	(186,324.12)
Litigations - Current	(120,279.25)	(250,039.17)
Litigations - Ending Credits	(661,758.08)	(1,374,495.81)
Litigations - All Prior Years - Errors	(14,891.35)	(30,964.93)
Bid in By State	(223,534.35)	(484,669.71)
Net Refunds	(316,541.69)	(677,097.41)
Net Taxes Collected	49,255,266.85	107,546,903.45
Land Sold by the State		523,750.47
Amount for Disbursements	<u>49,255,266.85</u>	<u>108,070,653.92</u>

Disbursements

Final Settlement Mileage	110.40	
Commissions on Assessments	798,602.54	1,684,055.46
Commissions on Collections	798,602.54	1,684,055.46
Reappraisal Program	642,297.15	1,313,144.47
Health Department		3,779,376.89
Transit Authority		3,388,877.76
Tax Increment Financing		1,414,636.79
Sub-Total	2,239,612.63	13,264,146.83
Remittances	47,015,654.22	94,806,507.09
Total	<u>\$ 49,255,266.85</u>	<u>\$ 108,070,653.92</u>

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 214,432,469.11	\$ 190,592,697.67	\$ 561,906,311.63
207,963.10	181,196.00	542,776.44
1,972,120.32	1,878,432.96	5,472,546.14
1,531,820.36	1,618,292.44	4,443,534.02
24,252.83	23,752.73	68,283.53
226,892.28	306,240.15	727,516.83
366,070.10	362,505.95	1,025,223.58
2,583,219.20	2,825,909.03	7,576,679.22
17,765.92	13,440.61	44,147.34
4,663.16	4,045.81	10,860.77
(957,070.68)	(964,549.93)	(2,720,120.77)
(738,127.11)	(709,465.84)	(2,060,696.72)
(328,395.24)	(392,274.36)	(996,753.39)
(398,823.80)	(536,623.23)	(1,305,765.45)
(2,418,540.88)	(2,669,854.25)	(7,124,649.02)
(64,803.83)	(48,588.96)	(159,249.07)
(863,288.93)	(825,999.57)	(2,397,492.56)
(1,128,533.52)	(1,264,284.86)	(3,386,457.48)
214,469,652.39	190,394,872.35	561,666,695.04
915,920.38		1,439,670.85
215,385,572.77	190,394,872.35	563,106,365.89

		110.40
2,469,255.12	944,775.90	5,896,689.02
2,469,255.12	944,775.90	5,896,689.02
2,830,404.59	2,296,515.63	7,082,361.84
	2,775,025.26	6,554,402.15
	4,310,872.46	7,699,750.22
404,896.92	1,439,680.78	3,259,214.49
8,173,811.75	12,711,645.93	36,389,217.14
207,211,761.02	177,683,226.42	526,717,148.75
\$ 215,385,572.77	\$ 190,394,872.35	\$ 563,106,365.89

Distribution of State Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	General	Soldier
Net Taxes Assessed	\$ 18,736,405.35	\$ 7,494,562.14
Interest	18,677.65	7,396.97
Land Redemptions from State	196,441.97	78,516.59
Insolvents - Prior Year	161,479.75	64,591.90
Insolvents - Prior Year - Interest	2,526.18	1,010.39
Insolvents - Prior Year - Additional	24,298.05	9,719.22
Insolvents - Prior Years Collected	37,081.21	14,832.31
Litigations - All Prior Years	263,901.29	105,603.84
Litigations - All Prior Years - Interest	1,592.00	636.77
Litigations - All Prior Years - Additional	265.60	106.24
Insolvents - Current	(99,801.30)	(39,920.52)
Insolvents - Ending Credits	(76,536.65)	(30,614.66)
Insolvents - Prior Year - Errors	(34,522.95)	(13,809.18)
Litigations - Current - Net	(46,261.25)	(18,504.50)
Litigations - Ending Credits	(247,537.30)	(99,058.26)
Litigations - All Prior Years - Errors	(5,727.43)	(2,290.98)
Bid in By State - Net	(85,974.75)	(34,389.90)
Net Refunds	(124,525.87)	(49,810.44)
Amount for Disbursements	<u>18,721,781.55</u>	<u>7,488,577.93</u>

Disbursements

Final Settlement Mileage	42.47	16.98
Commissions on Assessments	187,932.82	149,771.58
Commissions on Collections	187,932.82	149,771.58
Reappraisal Program	247,093.67	96,830.36
Sub-Total	<u>623,001.78</u>	<u>396,390.50</u>
Remittances	18,098,779.77	7,092,187.43
Total	<u>\$ 18,721,781.55</u>	<u>\$ 7,488,577.93</u>

School	Total
\$ 23,054,425.62	\$ 49,285,393.11
22,546.35	48,620.97
235,550.09	510,508.65
195,358.92	421,430.57
3,100.81	6,637.38
29,157.66	63,174.93
44,497.25	96,410.77
334,799.27	704,304.40
1,910.32	4,139.09
318.72	690.56
(119,851.32)	(259,573.14)
(92,554.74)	(199,706.05)
(41,427.54)	(89,759.67)
(55,513.50)	(120,279.25)
(315,162.52)	(661,758.08)
(6,872.94)	(14,891.35)
(103,169.70)	(223,534.35)
(142,205.38)	(316,541.69)
<u>23,044,907.37</u>	<u>49,255,266.85</u>

50.95	110.40
460,898.14	798,602.54
460,898.14	798,602.54
<u>298,373.12</u>	<u>642,297.15</u>
<u>1,220,220.35</u>	<u>2,239,612.63</u>
<u>21,824,687.02</u>	<u>47,015,654.22</u>
<u>\$ 23,044,907.37</u>	<u>\$ 49,255,266.85</u>

Distribution of County Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	General	Bridge and Public Building
Net Taxes Assessed	\$ 44,632,311.84	\$ 40,647,284.00
Interest	43,463.82	39,583.37
Land Redemptions from State	461,148.81	419,817.80
Insolvents - Prior Year	361,714.89	329,418.63
Insolvents - Prior Year - Interest	5,658.36	5,153.28
Insolvents - Prior Year - Additional	54,427.63	49,568.02
Insolvents - Prior Year - Collected	83,060.93	75,645.27
Litigations - All Prior Years	606,488.69	552,407.75
Litigations - All Prior Years - Interest	3,651.00	3,325.12
Litigations - All Prior Years - Additional	606.15	552.02
Insolvents - Current	(223,555.51)	(203,594.38)
Insolvents - Ending Credits	(171,489.88)	(156,178.01)
Insolvents - Prior Year-Errors	(77,283.84)	(70,383.50)
Litigations - Current - Net	(103,719.96)	(94,459.23)
Litigations - Ending Credits	(569,673.54)	(518,879.71)
Litigations - All Prior Years - Errors	(12,844.71)	(11,697.85)
Bid in By State - Net	(201,047.52)	(183,097.63)
Net Refunds	(280,869.14)	(255,791.24)
Net Taxes Collected	44,612,048.02	40,628,673.71
Land Sold By the State	217,260.04	197,860.73
Amount for Disbursements	<u>44,829,308.06</u>	<u>40,826,534.44</u>

Disbursements

Commissions on Assessments	440,115.16	800,336.15
Commissions on Collections	440,115.16	800,336.15
Reappraisal Program	507,755.26	517,733.96
Health Department	3,779,376.89	
Transit Authority	3,388,877.76	
Tax Increment Financing	674,300.44	613,937.51
Sub-Total	9,230,540.67	2,732,343.77
Remittances	35,598,767.39	38,094,190.67
Total	<u>\$ 44,829,308.06</u>	<u>\$ 40,826,534.44</u>

Road	Sewer	Total
\$ 16,737,116.93	\$ 5,579,038.97	\$ 107,595,751.74
16,430.62	5,518.56	104,996.37
172,866.84	57,650.76	1,111,484.21
135,642.93	45,214.20	871,990.65
2,121.87	707.08	13,640.59
20,410.36	6,803.46	131,209.47
31,148.04	10,382.52	200,236.76
228,102.49	76,247.66	1,463,246.59
1,369.20	456.40	8,801.72
227.30	75.77	1,461.24
(83,832.82)	(27,944.31)	(538,927.02)
(64,299.64)	(21,430.19)	(413,397.72)
(28,990.36)	(9,666.42)	(186,324.12)
(38,894.97)	(12,965.01)	(250,039.17)
(214,296.82)	(71,645.74)	(1,374,495.81)
(4,816.77)	(1,605.60)	(30,964.93)
(75,393.25)	(25,131.31)	(484,669.71)
(105,326.67)	(35,110.36)	(677,097.41)
16,729,585.28	5,576,596.44	107,546,903.45
81,471.92	27,157.78	523,750.47
16,811,057.20	5,603,754.22	108,070,653.92

332,072.33	111,531.82	1,684,055.46
332,072.33	111,531.82	1,684,055.46
215,153.30	72,501.95	1,313,144.47
		3,779,376.89
		3,388,877.76
126,398.84		1,414,636.79
1,005,696.80	295,565.59	13,264,146.83
15,805,360.40	5,308,188.63	94,806,507.09
\$ 16,811,057.20	\$ 5,603,754.22	\$ 108,070,653.92

Distribution of County School Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	County-Wide 5.4 Mills	County-Wide 2.1 Mills
Net Taxes Assessed	\$ 45,437,788.02	\$ 17,670,250.91
Interest	45,014.31	17,505.56
Land Redemptions from State	464,250.76	180,541.96
Insolvents - Prior Year	351,645.99	136,751.22
Insolvents - Prior Year - Interest	5,581.04	2,170.41
Insolvents - Prior Year - Additional	52,483.79	20,410.36
Insolvents - Prior Year Collected	80,094.76	31,147.96
Litigations - All Prior Years	608,004.35	236,421.22
Litigations - All Prior Years - Interest	3,610.44	1,404.05
Litigations - All Prior Years - Additional	595.30	231.50
Insolvents - Current	(215,732.34)	(83,895.91)
Insolvents - Ending Credits	(166,598.50)	(64,788.30)
Insolvents - Prior Year - Errors	(74,569.57)	(28,999.28)
Litigations - Current	(100,058.88)	(38,911.79)
Litigations - Ending Credits	(572,327.19)	(222,546.75)
Litigations - All Prior Years - Errors	(12,407.57)	(4,825.18)
Bid in By State - Net	(202,878.63)	(78,897.24)
Net Refunds	(258,104.95)	(100,374.15)
Net Taxes Collected	<u>45,446,391.13</u>	<u>17,673,596.55</u>
Land Sold By the State	<u>213,922.23</u>	<u>83,191.98</u>
Amount for Disbursements	<u><u>45,660,313.36</u></u>	<u><u>17,756,788.53</u></u>

Disbursements

Commissions on Assessments	352,573.17
Commissions on Collections	352,573.17
Reappraisal Program	605,106.20
Tax Increment Financing	115,589.46
Sub-Total	<u>720,695.66</u>
Remittances	44,939,617.70
Total	<u><u>\$ 45,660,313.36</u></u>
	<u><u>\$ 17,756,788.53</u></u>

County-Wide .7 Mill		Total County-Wide	Special 5.1 Mills	Special 16.8 Mills	Bessemer 5.4 Mills
\$ 5,890,083.66	\$ 68,998,122.59	\$ 12,158,997.81	\$ 40,053,168.89	\$ 1,858,645.31	
5,835.19	68,355.06	13,379.41	44,034.41	2,566.62	
60,180.63	704,973.35	118,090.99	389,004.77	34,184.27	
45,583.74	533,980.95	42,817.52	141,046.13	10,991.93	
723.47	8,474.92	1,080.66	3,559.64	512.73	
6,803.46	79,697.61	347.82	1,145.76		
10,382.65	121,625.37	15,029.86	49,509.73	2,606.35	
78,807.46	923,233.03	60,402.14	197,035.56	67,250.66	
468.04	5,482.53	992.94	3,270.80	1.03	
77.17	903.97				
(27,965.30)	(327,593.55)	(34,364.32)	(113,200.44)	(5,700.84)	
(21,596.12)	(252,982.92)	(22,901.42)	(75,586.57)	(4,627.53)	
(9,666.42)	(113,235.27)	(6,711.69)	(22,109.12)		
(12,970.59)	(151,941.26)	(66.71)	(219.74)		
(74,182.64)	(869,056.58)	(50,125.53)	(155,031.69)	(66,412.25)	
(1,608.39)	(18,841.14)	(6,376.63)	(29,156.95)		
(26,299.09)	(308,074.96)	(51,706.46)	(170,326.64)	(13,665.94)	
(33,458.05)	(391,937.15)	(22,626.42)	(74,494.82)	(2,419.25)	
5,891,198.87	69,011,186.55	12,216,259.97	40,241,649.72	1,883,933.09	
27,730.65	324,844.86	48,647.21	160,234.84	11,696.33	
5,918,929.52	69,336,031.41	12,264,907.18	40,401,884.56	1,895,629.42	

117,524.39	470,097.56		802,515.79	
117,524.39	470,097.56		802,515.79	
78,439.69	918,864.97	165,274.02	522,723.31	23,738.51
14,983.83	175,524.73	35,327.43	115,860.71	78,184.05
328,472.30	2,034,584.82	200,601.45	2,243,615.60	101,922.56
5,590,457.22	67,301,446.59	12,064,305.73	38,158,268.96	1,793,706.86
\$ 5,918,929.52	\$ 69,336,031.41	\$ 12,264,907.18	\$ 40,401,884.56	\$ 1,895,629.42

Distribution of County School Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	Birmingham 5.7 Mills	Birmingham 7.1 Mills
Net Taxes Assessed	\$ 14,522,877.32	\$ 18,089,902.39
Interest	16,771.40	20,851.23
Land Redemptions from State	271,002.40	337,754.44
Insolvents - Prior Year	169,351.93	210,947.14
Insolvents - Prior Year - Interest	2,383.88	2,969.30
Insolvents - Prior Year - Additional	190.27	237.00
Insolvents - Prior Year Collected	31,639.28	39,410.37
Litigations - All Prior Years	309,543.55	385,455.43
Litigations - All Prior Years - Interest	1,276.84	1,590.41
Litigations - All Prior Years - Additional	(114,305.45)	(142,380.49)
Insolvents - Current	(93,838.63)	(116,886.70)
Insolvents - Ending Credits	(7,215.74)	(8,988.06)
Insolvents - Prior Year - Errors	(93,654.87)	(116,657.83)
Litigations - Current	(300,384.72)	(374,047.07)
Litigations - Ending Credits	(122.44)	(152.51)
Litigations - All Prior Years - Errors	(121,490.63)	(151,330.01)
Bid in By State - Net	(153,930.63)	(191,738.00)
Net Refunds	14,440,093.76	17,986,937.04
Net Taxes Collected	128,734.14	160,353.65
Land Sold By the State	<u>14,568,827.90</u>	<u>18,147,290.69</u>

Disbursements

Commissions on Assessments	359,738.73
Commissions on Collections	359,738.73
Reappraisal Program	197,406.28
Tax Increment Financing	236,112.84
Sub-Total	197,406.28
Remittances	14,371,421.62
Total	<u>\$ 14,568,827.90</u>
	<u>\$ 18,147,290.69</u>

Fairfield 5.8 Mills		Homewood 5.5 Mills	Homewood 9.6 Mills	Hoover 13.9 Mills
\$	326,652.99	\$ 2,839,976.70	\$ 4,957,050.36	\$ 12,731,311.40
	745.04	1,741.12	3,037.09	7,678.71
	14,356.50	1,123.73	1,961.40	11,377.38
	1,014.55	76,679.46	133,840.49	41,234.65
	2.19	856.09	1,494.18	538.45
		52,858.63	92,262.33	
	607.03	11,274.12	19,678.48	20,058.53
	3,177.99	44,926.21	78,416.21	118,832.82
	32.12			1,817.20
	(554.75)	(14,520.00)	(25,343.98)	(38,823.84)
	(986.94)	(4,467.56)	(7,797.90)	(33,404.77)
		(60,893.47)	(106,286.79)	(235.47)
	(60.78)	(756.36)	(1,320.19)	(1,928.49)
	(3,026.21)	(44,768.71)	(78,141.30)	(97,837.98)
		(157.50)	(274.91)	
	(5,051.15)	(777.15)	(1,356.48)	(5,505.77)
	(5,363.84)	(19,014.08)	(33,188.16)	(43,448.18)
	331,544.74	2,884,081.23	5,034,030.83	12,711,664.64
	3,768.57	2,793.32	4,875.65	9,770.55
	335,313.31	2,886,874.55	5,038,906.48	12,721,435.19
			100,680.61	160,953.45
			100,680.61	160,953.45
	4,690.85	37,981.61	63,639.10	165,337.98
	4,690.85	37,981.61	265,000.32	487,244.88
	330,622.46	2,848,892.94	4,773,906.16	12,234,190.31
	\$ 335,313.31	\$ 2,886,874.55	\$ 5,038,906.48	\$ 12,721,435.19

Distribution of County School Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	Leeds 5.1 Mills	Leeds 16.8 Mills
Net Taxes Assessed	\$ 555,835.91	\$ 1,830,987.64
Interest	519.27	1,709.27
Land Redemptions from State	4,423.26	14,570.91
Insolvents - Prior Year	2,156.97	7,105.43
Insolvents - Prior Year - Interest	33.06	108.95
Insolvents - Prior Year - Additional		
Insolvents - Prior Year Collected	1,284.18	4,230.21
Litigations - All Prior Years	5,287.59	17,417.58
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current	(1,941.48)	(6,395.47)
Insolvents - Ending Credits	(1,720.33)	(5,667.00)
Insolvents - Prior Year - Errors	(39.87)	(131.38)
Litigations - Current	(3,260.72)	(10,741.24)
Litigations - Ending Credits	(5,287.59)	(17,417.58)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(2,406.39)	(7,926.94)
Net Refunds	(18,285.90)	(60,235.93)
Net Taxes Collected	536,597.96	1,767,614.45
Land Sold By the State	6,387.54	21,041.39
Amount for Disbursements	<u>542,985.50</u>	<u>1,788,655.84</u>

Disbursements

Commissions on Assessments	35,352.28
Commissions on Collections	35,352.28
Reappraisal Program	7,647.49
Tax Increment Financing	24,200.48
Sub-Total	7,647.49
Remittances	535,338.01
Total	<u>\$ 542,985.50</u>
	<u>\$ 1,788,655.84</u>

	Midfield 6.0 Mills	Midfield 10.5 Mills	Mountain Brook 5.7 Mills	Mountain Brook 9.9 Mills	Mountain Brook 18.5 Mills
\$	183,318.00	\$ 320,806.50	\$ 3,076,952.67	\$ 5,344,180.51	\$ 9,986,599.70
	423.78	740.47	2,123.40	3,686.46	6,891.74
	6,884.22	12,047.41	315.56	548.07	1,024.19
	1,358.76	2,377.83	6,157.25	10,694.19	19,984.07
	17.09	29.89	115.19	200.06	373.81
	525.95	920.41	4,980.21	8,649.78	16,163.67
	1,887.19	3,302.63	23,270.12	41,779.05	83,088.95
	37.10	64.92	403.32	700.50	1,296.87
			628.37	1,091.38	2,039.44
	(1,099.08)	(1,923.39)	(4,762.33)	(8,271.47)	(15,456.75)
	(1,150.56)	(2,013.48)	(3,886.14)	(6,749.62)	(12,612.93)
			(95.87)	(166.52)	(311.17)
	(1,834.15)	(3,209.81)	(22,122.47)	(39,785.76)	(79,386.36)
			(844.40)	(1,466.59)	(2,740.59)
	(4,121.04)	(7,211.82)			
	(118.32)	(207.06)	(8,648.08)	(15,020.36)	(28,068.41)
	186,128.94	325,724.50	3,074,586.80	5,340,069.68	9,978,886.23
	3,097.00	5,419.73	137.04	238.02	444.79
	189,225.94	331,144.23	3,074,723.84	5,340,307.70	9,979,331.02
		6,514.47		106,801.39	199,577.73
		6,514.47		106,801.39	199,577.73
	2,707.90	4,548.70	41,123.05	68,571.59	127,996.03
	2,707.90	17,577.64	41,123.05	282,174.37	527,151.49
	186,518.04	313,566.59	3,033,600.79	5,058,133.33	9,452,179.53
	\$ 189,225.94	\$ 331,144.23	\$ 3,074,723.84	\$ 5,340,307.70	\$ 9,979,331.02

Distribution of County School Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	Tarrant 11.2 Mills	Trussville 5.1 Mills
Net Taxes Assessed	\$ 756,706.74	\$ 1,657,193.58
Interest	941.87	1,280.20
Land Redemptions from State	21,973.04	3,903.90
Insolvents - Prior Year	5,398.40	21,653.60
Insolvents - Prior Year - Interest	217.55	230.33
Insolvents - Prior Year - Additional		35.60
Insolvents - Prior Year Collected	1,809.13	2,087.54
Litigations - All Prior Years	4,472.03	38,816.69
Litigations - All Prior Years - Interest		186.15
Litigations - All Prior Years - Additional		
Insolvents - Current	(2,678.37)	(17,418.10)
Insolvents - Ending Credits	(839.54)	(18,017.41)
Insolvents - Prior Year - Errors	(126.56)	(221.75)
Litigations - Current		(529.69)
Litigations - Ending Credits	(4,472.03)	(38,458.36)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(9,633.96)	(220.22)
Net Refunds	(452.36)	(7,865.14)
Net Taxes Collected	773,315.94	1,642,656.92
Land Sold By the State	10,542.64	1,390.87
Amount for Disbursements	<u><u>783,858.58</u></u>	<u><u>1,644,047.79</u></u>

Disbursements

Commissions on Assessments	8,285.51	
Commissions on Collections	8,285.51	
Reappraisal Program	10,007.13	22,487.61
Tax Increment Financing		
Sub-Total	26,578.15	22,487.61
Remittances	757,280.43	1,621,560.18
Total	<u><u>\$ 783,858.58</u></u>	<u><u>\$ 1,644,047.79</u></u>

Trussville 16.8 Mills		Vestavia 15.1 Mills	Total
\$	5,458,988.81	\$	214,432,469.11
	4,215.50	6,271.05	207,963.10
	12,859.79	9,740.74	1,972,120.32
	71,329.46	21,699.65	1,531,820.36
	758.79	296.07	24,252.83
	117.26		226,892.28
	6,876.61	7,103.29	366,070.10
	127,866.72	47,757.05	2,583,219.20
	613.19		17,765.92
			4,663.16
	(57,377.08)	(22,959.50)	(957,070.68)
	(59,351.35)	(12,637.81)	(738,127.11)
	(730.47)	(896.04)	(328,395.24)
	(1,744.85)	(15,941.07)	(398,823.80)
	(126,686.35)	(41,048.38)	(2,418,540.88)
		(4,670.17)	(64,803.83)
	(725.42)	(1,757.95)	(863,288.93)
	(25,908.68)	(25,562.75)	(1,128,533.52)
	5,411,101.93	8,691,587.47	214,469,652.39
	4,581.57	6,920.67	915,920.38
	5,415,683.50	8,698,508.14	215,385,572.77

108,222.05	110,515.55	2,469,255.12
108,222.05	110,515.55	2,469,255.12
71,123.12	114,222.02	2,830,404.59
		404,896.92
287,567.22	335,253.12	8,173,811.75
5,128,116.28	8,363,255.02	207,211,761.02
\$ 5,415,683.50	\$ 8,698,508.14	\$ 215,385,572.77

Distribution of County-Wide School Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	Jefferson County	Bessemer
Allocation Determined By State Superintendent of Education	35.56185%	3.96550%
County-Wide Taxes for Disbursement	<u>\$ 24,657,175.49</u>	<u>\$ 2,749,520.33</u>
<u>Disbursements</u>		
Commissions on Assessments	167,175.39	18,641.72
Commissions on Collections	167,175.39	18,641.72
Reappraisal Program	326,765.38	36,437.59
Tax Increment Financing	62,419.84	6,960.43
Sub-Total	<u>723,536.00</u>	<u>80,681.46</u>
Remittances	23,933,639.49	2,668,838.87
Total	<u>\$ 24,657,175.49</u>	<u>\$ 2,749,520.33</u>

Birmingham	Fairfield	Homewood	Hoover	Leeds
25.21244%	1.82940%	3.76034%	10.37826%	1.82940%
\$ 17,481,305.32	\$ 1,268,433.36	\$ 2,607,270.52	\$ 7,195,873.61	\$ 1,268,433.36
118,523.07	8,599.96	17,677.27	48,787.95	8,599.96
118,523.07	8,599.96	17,677.27	48,787.95	8,599.96
231,668.28	16,809.72	34,552.45	95,362.20	16,809.72
44,254.07	3,211.05	6,600.33	18,216.41	3,211.05
512,968.49	37,220.69	76,507.32	211,154.51	37,220.69
16,968,336.83	1,231,212.67	2,530,763.20	6,984,719.10	1,231,212.67
\$ 17,481,305.32	\$ 1,268,433.36	\$ 2,607,270.52	\$ 7,195,873.61	\$ 1,268,433.36

Distribution of County-Wide School Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	Midfield	Mountain Brook
Allocation Determined By State Superintendent of Education	1.15668%	4.39512%
County-Wide Taxes for Disbursement	<u>\$ 801,996.01</u>	<u>\$ 3,047,401.78</u>
<u>Disbursements</u>		
Commissions on Assessments	5,437.52	20,661.35
Commissions on Collections	5,437.52	20,661.35
Reappraisal Program	10,628.33	40,385.22
Tax Increment Financing	2,030.26	7,714.52
Sub-Total	<u>23,533.63</u>	<u>89,422.44</u>
Remittances	778,462.38	2,957,979.34
Total	<u>\$ 801,996.01</u>	<u>\$ 3,047,401.78</u>

Tarrant	Trussville	Vestavia	Total
1.11884%	4.11381%	6.67836%	100.00000%
\$ 775,759.25	\$ 2,852,352.59	\$ 4,630,509.79	\$ 69,336,031.41
5,259.64	19,338.92	31,394.81	470,097.56
5,259.64	19,338.92	31,394.81	470,097.56
10,280.63	37,800.36	61,365.09	918,864.97
1,963.84	7,220.75	11,722.18	175,524.73
22,763.75	83,698.95	135,876.89	2,034,584.82
752,995.50	2,768,653.64	4,494,632.90	67,301,446.59
\$ 775,759.25	\$ 2,852,352.59	\$ 4,630,509.79	\$ 69,336,031.41

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	Adamsville	Argo
Net Taxes Assessed	\$ 308,221.32	\$ 5,017.60
Interest	655.58	3.23
Land Redemptions from State	7,476.66	
Insolvents - Prior Year	3,188.68	
Insolvents - Prior Year - Interest	8.22	
Insolvents - Prior Year - Additional		
Insolvents - Prior Years Collected - Net	995.51	
Litigations - All Prior Years	963.67	4.55
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current	(3,057.87)	
Insolvents - Ending Credits	(3,082.26)	
Insolvents - Prior Year - Errors		
Litigations - Current - Net		
Litigations - Ending Credits	(963.67)	(4.55)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(4,004.87)	(188.00)
Net Refunds	(955.03)	
Net Taxes Collected	<u>309,445.94</u>	<u>4,832.83</u>

Disbursements

Commissions on Assessments	1,547.23	24.16
Commissions on Collections	1,547.23	24.16
Reappraisal Program	3,880.61	49.75
Health Department	25,954.88	350.01
Transit Authority		
Tax Increment Financing		
Sub-Total	32,929.95	448.08
Remittances	276,515.99	4,384.75
Total	<u>\$ 309,445.94</u>	<u>\$ 4,832.83</u>

Bessemer	Birmingham	Brighton	Brookside
\$ 11,448,584.95	\$ 69,944,210.28	\$ 77,562.03	\$ 45,631.86
16,239.70	80,208.24	348.31	72.35
222,190.33	1,335,130.68	10,726.99	792.48
71,447.44	843,143.15	229.44	
3,332.80	11,596.99	0.79	
	951.33		
16,941.17	158,182.19	117.26	
396,320.21	1,513,885.70		13.06
6.72	6,272.79		
(37,055.01)	(571,070.05)	(215.81)	
(30,078.54)	(469,235.41)	(219.46)	
	(36,002.27)		
	(468,379.48)		
(390,870.59)	(1,468,222.50)		(13.06)
	(612.18)		
(88,829.03)	(600,358.59)	(3,543.89)	(470.40)
(15,374.28)	(812,384.87)	(330.24)	
11,612,855.87	69,467,316.00	84,675.42	46,026.29
55,526.86	343,865.97	423.37	230.13
55,526.86	343,865.97	423.37	230.13
107,967.55	822,972.77	881.31	476.19
157,587.06	1,208,827.12	16,901.64	7,821.47
543,023.00	3,659,782.46		
507,486.28	694,119.59		
1,427,117.61	7,073,433.88	18,629.69	8,757.92
10,185,738.26	62,393,882.12	66,045.73	37,268.37
\$ 11,612,855.87	\$ 69,467,316.00	\$ 84,675.42	\$ 46,026.29

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	Cardiff	County Line
Net Taxes Assessed	\$ 804.80	\$ 1,908.70
Interest	2.74	11.55
Land Redemptions from State	196.78	109.10
Insolvents - Prior Year		
Insolvents - Prior Year - Interest		
Insolvents - Prior Year - Additional		
Insolvents - Prior Years Collected - Net		
Litigations - All Prior Years		
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current		
Insolvents - Ending Credits		
Insolvents - Prior Year - Errors		
Litigations - Current - Net		
Litigations - Ending Credits		
Litigations - All Prior Years - Errors		
Bid in By State - Net	(41.70)	(54.00)
Net Refunds		
Net Taxes Collected	<u>962.62</u>	<u>1,975.35</u>

Disbursements

Commissions on Assessments	4.81	9.88
Commissions on Collections	4.81	9.88
Reappraisal Program	7.11	
Health Department	316.36	
Transit Authority		
Tax Increment Financing		
Sub-Total	333.09	19.76
Remittances	629.53	1,955.59
Total	<u>\$ 962.62</u>	<u>\$ 1,975.35</u>

	Fairfield	Fultondale	Gardendale	Graysville
\$	2,293,853.41	\$ 411,820.90	\$ 1,396,008.20	\$ 93,099.99
	5,246.90	739.50	1,355.36	248.29
	100,247.27	2,607.26	1,326.66	2,908.54
	7,084.26	2,762.40		122.34
	15.31	39.13		0.02
	4,238.59	2,774.51	442.20	103.76
	22,094.44	1,877.70		105.44
	224.29			
	(3,873.42)	(2,297.90)	(7,097.60)	(30.50)
	(6,891.48)	(2,206.80)		(58.22)
	(424.44)	(58.90)		(63.96)
	(21,034.56)	(1,877.70)		(105.44)
	(35,270.64)	(1,077.20)	(3,287.00)	(1,061.10)
	(37,251.86)	(535.95)		(26.08)
	2,328,258.07	414,566.95	1,388,747.82	95,243.08
	11,641.28	1,900.20	6,943.73	476.21
	11,641.28	1,900.20	6,943.73	476.21
	32,167.82	4,257.30		1,101.64
		48,100.00		12,425.50
		34,525.94		
	55,450.38	90,683.64	13,887.46	14,479.56
	2,272,807.69	323,883.31	1,374,860.36	80,763.52
	\$ 2,328,258.07	\$ 414,566.95	\$ 1,388,747.82	\$ 95,243.08

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	Helena	Homewood
Net Taxes Assessed	\$ 112,419.50	\$ 16,292,053.93
Interest	101.38	9,979.20
Land Redemptions from State	708.26	6,476.73
Insolvents - Prior Year	15.50	441,952.56
Insolvents - Prior Year - Interest	0.53	4,934.06
Insolvents - Prior Year - Additional		304,657.92
Insolvents - Prior Years Collected - Net		64,980.07
Litigations - All Prior Years	1,233.61	258,196.52
Litigations - All Prior Years - Interest		(83,688.05)
Litigations - All Prior Years - Additional		(25,749.38)
Insolvents - Current	(24.90)	(350,967.81)
Insolvents - Ending Credits	(9.10)	(4,341.39)
Insolvents - Prior Year - Errors		(257,552.21)
Litigations - Current - Net		(644.31)
Litigations - Ending Credits	(1,233.61)	(4,425.21)
Litigations - All Prior Years - Errors		(5.26)
Bid in By State - Net	(214.90)	(109,590.18)
Net Refunds		112,991.01
Net Taxes Collected		<u>16,546,272.45</u>

Disbursements

Commissions on Assessments	564.95	82,731.37
Commissions on Collections	564.95	82,731.37
Reappraisal Program	1,464.11	209,950.73
Health Department		144,448.08
Transit Authority		
Tax Increment Financing		
Sub-Total	2,594.01	519,861.55
Remittances	110,397.00	16,026,410.90
Total	<u>\$ 112,991.01</u>	<u>\$ 16,546,272.45</u>

Hoover	Hueytown	Irondale	Kimberly
\$ 28,017,162.07	\$ 1,096,912.80	\$ 989,746.42	\$ 281,974.50
16,895.47	1,833.58	1,213.83	276.14
24,964.91	21,604.28	7,457.04	599.63
90,478.86	2,361.80	4,910.23	1,075.50
1,181.52	115.88	124.61	0.15
			596.00
44,013.37	365.66	3,503.17	670.71
258,141.90	2,861.84	1,526.07	5,307.87
3,987.37	20.11		
(85,188.94)	(1,713.40)	(5,245.50)	(245.25)
(73,298.21)	(899.00)	(3,317.99)	(1,009.00)
(516.67)			(661.00)
(4,231.57)	(13.00)		
(212,074.09)	(2,166.05)	(1,526.07)	(5,307.87)
	(34.00)		
(12,081.05)	(4,413.40)	(2,540.46)	(1,177.50)
(94,094.63)	(12,643.11)	(6,213.00)	(1,532.26)
27,975,340.31	1,104,193.99	989,638.35	280,567.62
139,876.70	5,418.13	4,948.20	1,402.85
139,876.70	5,418.13	4,948.20	1,402.85
363,774.83	13,447.08	12,118.00	3,304.91
336,242.27	92,437.35	70,877.83	15,562.16
	20,567.62		
979,770.50	137,288.31	92,892.23	21,672.77
26,995,569.81	966,905.68	896,746.12	258,894.85
\$ 27,975,340.31	\$ 1,104,193.99	\$ 989,638.35	\$ 280,567.62

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	Leeds	Lipscomb
Net Taxes Assessed	\$ 1,002,713.93	\$ 65,299.79
Interest	846.80	198.41
Land Redemptions from State	7,979.14	4,697.96
Insolvents - Prior Year	3,891.01	41.36
Insolvents - Prior Year - Interest	59.66	1.89
Insolvents - Prior Year - Additional		
Insolvents - Prior Years Collected - Net	2,316.52	2.11
Litigations - All Prior Years	6,733.26	275.10
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current	(3,502.21)	(25.87)
Insolvents - Ending Credits	(3,103.32)	(15.68)
Insolvents - Prior Year - Errors	(71.94)	
Litigations - Current - Net	(5,882.12)	
Litigations - Ending Credits	(6,733.26)	(275.10)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(4,340.90)	(2,610.52)
Net Refunds	(32,986.35)	
Net Taxes Collected	<u>967,920.22</u>	<u>67,589.45</u>

Disbursements

Commissions on Assessments	3,924.69	337.93
Commissions on Collections	3,924.69	337.93
Reappraisal Program	10,049.78	760.49
Health Department	56,298.40	12,688.01
Transit Authority		
Tax Increment Financing	182,981.35	
Sub-Total	257,178.91	14,124.36
Remittances	710,741.31	53,465.09
Total	<u>\$ 967,920.22</u>	<u>\$ 67,589.45</u>

	Maytown	Midfield	Morris	Mountain Brook
\$	7,436.60	\$ 1,158,666.84	\$ 103,396.02	\$ 19,842,633.37
	35.86	2,666.18	92.10	13,680.19
	148.52	30,842.56	565.32	2,031.76
		5,389.73	161.20	39,644.07
		67.75	0.03	741.61
		2,086.29	138.89	32,065.33
527.03		7,485.90		149,450.72
		147.16		2,596.79
				4,045.81
		(6,924.18)	(191.49)	(30,662.83)
		(4,563.88)	(160.94)	(25,021.32)
				(617.29)
	(527.03)	(7,275.51)		(142,061.47)
				(5,436.74)
	(83.30)	(25,962.54)	(275.86)	
		(469.34)	(31.98)	(55,681.71)
	7,537.68	1,162,156.96	103,693.29	19,827,408.29
	37.68	5,810.78	518.46	99,137.05
	37.68	5,810.78	518.46	99,137.05
	71.07	10,490.43	1,186.92	259,723.42
	2,207.78		10,668.70	117,160.45
				87,345.00
	2,354.21	22,111.99	12,892.54	662,502.97
	5,183.47	1,140,044.97	90,800.75	19,164,905.32
	\$ 7,537.68	\$ 1,162,156.96	\$ 103,693.29	\$ 19,827,408.29

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	Mulga	North Johns
Net Taxes Assessed	\$ 15,443.18	\$ 1,809.64
Interest	31.34	6.50
Land Redemptions from State	1,345.45	76.87
Insolvents - Prior Year	10.50	
Insolvents - Prior Year - Interest		
Insolvents - Prior Year - Additional		
Insolvents - Prior Years Collected - Net		
Litigations - All Prior Years	223.44	
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current	(9.38)	
Insolvents - Ending Credits	(10.50)	
Insolvents - Prior Year - Errors		
Litigations - Current - Net		
Litigations - Ending Credits	(223.44)	
Litigations - All Prior Years - Errors		
Bid in By State - Net	(238.70)	(7.84)
Net Refunds		(17.64)
Net Taxes Collected	<u>16,571.89</u>	<u>1,867.53</u>

Disbursements

Commissions on Assessments	82.86	9.33
Commissions on Collections	82.86	9.33
Reappraisal Program		14.21
Health Department	4,799.23	834.65
Transit Authority		
Tax Increment Financing		
Sub-Total	4,964.95	867.52
Remittances	11,606.94	1,000.01
Total	<u>\$ 16,571.89</u>	<u>\$ 1,867.53</u>

Pleasant Grove	Sumiton	Sylvan Springs	Tarrant
\$ 1,704,832.20	\$ 902.40	\$ 74,449.48	\$ 1,127,597.31
2,855.48		166.46	1,431.31
11,500.27		104.02	33,351.90
922.80		112.98	7,175.63
13.37			269.59
		25.03	2,746.05
224.35		44.51	6,787.92
5,793.51	124.74		
(1,545.00)		(182.56)	(4,065.38)
(766.20)		(112.98)	(1,274.32)
			(192.10)
(5,793.51)	(124.74)	(44.51)	(6,787.92)
(6,782.40)	(9.00)	(267.68)	(14,623.06)
(756.00)			(686.61)
1,710,498.87	893.40	74,294.75	1,151,730.32
8,552.50	4.47	371.48	5,758.66
8,552.50	4.47	371.48	5,758.66
21,947.46	21.32	867.10	14,321.28
58,028.28	87.50	8,851.32	36,717.81
			20,722.00
97,080.74	117.76	10,461.38	83,278.41
1,613,418.13	775.64	63,833.37	1,068,451.91
\$ 1,710,498.87	\$ 893.40	\$ 74,294.75	\$ 1,151,730.32

Distribution of Municipal Ad Valorem Taxes
Regular Collections: July 1, 2014 through June 30, 2015

	Trafford	Trussville
Net Taxes Assessed	\$ 8,792.60	\$ 3,909,945.56
Interest	20.95	3,017.95
Land Redemptions from State	527.28	5,190.91
Insolvents - Prior Year	16.00	20,044.40
Insolvents - Prior Year - Interest		225.81
Insolvents - Prior Year - Additional		34.90
Insolvents - Prior Years Collected - Net	0.61	2,046.58
Litigations - All Prior Years	178.50	30,127.04
Litigations - All Prior Years - Interest	2.88	182.50
Litigations - All Prior Years - Additional		
Insolvents - Current	(36.70)	(40,944.30)
Insolvents - Ending Credits	(0.10)	(16,479.50)
Insolvents - Prior Year - Errors	(15.90)	(217.40)
Litigations - Current - Net		(1,246.32)
Litigations - Ending Credits	(172.50)	(29,775.74)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(121.00)	(518.16)
Net Refunds		(7,735.92)
Net Taxes Collected	<u>9,192.62</u>	<u>3,873,898.31</u>

Disbursements

Commissions on Assessments	45.93	19,369.48
Commissions on Collections	45.93	19,369.48
Reappraisal Program	71.07	20,390.95
Health Department	3,708.80	111,634.27
Transit Authority		
Tax Increment Financing		
Sub-Total	<u>3,871.73</u>	170,764.18
Remittances	5,320.89	3,703,134.13
Total	<u>\$ 9,192.62</u>	<u>\$ 3,873,898.31</u>

Vestavia Hills	Warrior	Total
\$ 28,579,511.73	\$ 172,273.76	\$ 190,592,697.67
20,526.12	189.00	181,196.00
31,802.79	2,744.61	1,878,432.96
70,847.08	1,263.52	1,618,292.44
966.63	56.38	23,752.73
		306,240.15
23,191.49	334.53	362,505.95
154,966.17	658.61	2,825,909.03
		13,440.61
		4,045.81
(74,960.63)	(695.20)	(964,549.93)
(41,261.13)	(641.12)	(709,465.84)
(2,925.46)	(22.56)	(392,274.36)
(52,046.01)		(536,623.23)
(106,448.94)	(658.61)	(2,669,854.25)
(41,861.73)		(48,588.96)
(5,739.51)	(1,380.16)	(825,999.57)
(74,806.56)	(176.00)	(1,264,284.86)
28,481,762.04	173,946.76	190,394,872.35
142,408.83	869.74	944,775.90
142,408.83	869.74	944,775.90
376,781.26	1,997.16	2,296,515.63
195,260.68	18,227.65	2,775,025.26
		4,310,872.46
		1,439,680.78
856,859.60	21,964.29	12,711,645.93
27,624,902.44	151,982.47	177,683,226.42
\$ 28,481,762.04	\$ 173,946.76	\$ 190,394,872.35

Distribution of Fees and Other Collections

Regular Collections: July 1, 2014 through June 30, 2015

	Forestry Acreage Assessment	Commissions and Fees on Assessments	Commissions and Fees on Collections	Mileage Final Settlement
Fees on Assessments	\$	\$ 21,740.00	\$	\$
Fees on Collections			153,983.41	
Acreage Assessments	22,374.77			
Deductions from Ad Valorem Taxes		5,896,689.02	5,896,689.02	110.40
Other Fees and Commissions		87,026.45	131,647.80	
Advertising				
Citations and Probate Fees				
Excess on Land Sales				
Lands Redeemed from the State	21.79		14,817.50	
Lands Sold By the State	123.33		5,471.43	
Land Redemptions from Individuals				
Redemption Fees				
Fire Fighters Retirement				
Interest Earned				
Return Check Fee				
Commissions	(894.66)	447.33	447.33	
Insolvents - Prior Year		3,903.86	9,238.69	
Insolvents - Current Year		(8,895.00)	(14,600.00)	
Prior Year Litigations Collected		4.63	9.63	
Bid in By the State	(30.68)		(20,450.00)	
Amount for Distribution	21,594.55	6,000,916.29	6,177,254.81	110.40

Disbursements

Remittances	21,594.55	6,000,916.29	6,177,254.81	110.40
Amounts Due				
Total	\$ 21,594.55	\$ 6,000,916.29	\$ 6,177,254.81	\$ 110.40

Reappraisal Budget	Health Department	Transit Authority	Tax Increment Financing	Other Collections	Total
\$ 7,082,361.84	\$ 6,554,402.15	\$ 7,699,750.22	\$ 3,259,214.49	\$ 21,740.00	\$ 21,740.00
24,975.16				153,983.41	153,983.41
				22,374.77	22,374.77
				36,389,217.14	36,389,217.14
				6,571,983.14	6,815,632.55
				448,386.36	448,386.36
				69,680.36	69,680.36
				18,793,700.00	18,793,700.00
				14,839.29	14,839.29
				5,594.76	5,594.76
				3,343,150.63	3,343,150.63
				62,215.00	62,215.00
				2,156.21	2,156.21
				22,137.14	22,137.14
				6,540.00	6,540.00
					13,142.55
					(23,495.00)
					14.26
					(20,480.68)
7,107,337.00	6,554,402.15	7,699,750.22	3,259,214.49	29,319,948.84	66,140,528.75
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
7,107,337.00	6,554,402.15	7,699,750.22	3,259,214.49	29,297,811.70	66,118,391.61
				22,137.14	22,137.14
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 7,107,337.00	\$ 6,554,402.15	\$ 7,699,750.22	\$ 3,259,214.49	\$ 29,319,948.84	\$ 66,140,528.75

Detail of Disbursements and Audit Settlement

Regular Collections: June 29, 2013 through June 30, 2014

	Total Collections	Commissions and Special Deductions
<u>State of Alabama</u>		
General Ad Valorem Tax	\$ 18,304,293.80	\$ (646,464.48)
Soldier Ad Valorem Tax	7,321,632.11	(402,178.24)
School Ad Valorem Tax	22,573,946.13	(1,238,473.08)
Sub-Total	48,199,872.04	(2,287,115.80)
Forestry Commission - Forestry Acreage Assessment	22,615.30	(902.14)
Total State of Alabama	48,222,487.34	(2,288,017.94)
<u>Jefferson County</u>		
General Ad Valorem Tax	43,847,210.78	(7,547,555.89)
Bridge and Public Building	39,933,429.37	(2,822,176.98)
Road	16,443,346.27	(1,031,223.41)
Sewer	5,481,169.82	(300,125.75)
Sub-Total	105,705,156.24	(11,701,082.03)
Fees and Commissions on Assessments	15,563.28	5,848,371.40
Fees and Commissions on Collections	143,994.02	5,893,153.70
Provision for Reappraisal Maintenance		8,043,004.00
Health Department		6,313,272.62
Transit Authority		5,603,838.55
Tax Increment Financing		3,639,046.86
Interest Earned-General Fund	14,818.80	
Total Jefferson County	105,879,532.34	23,639,605.10
<u>Jefferson County Schools</u>		
<u>Jefferson County Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	23,915,662.98	(761,249.45)
Special School 5.1 Mills	12,238,402.52	(226,868.29)
Special School 16.8 Mills	40,314,688.57	(2,324,883.77)
Total Jefferson County Board of Education	76,468,754.07	(3,313,001.51)
<u>City of Bessemer Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,796,521.11	(89,014.90)
District 5.4 Mills	1,793,873.21	(120,052.69)
Total City of Bessemer Board of Education	4,590,394.32	(209,067.59)
Sub-Total Forward	\$ 235,161,168.07	\$ 17,829,518.06

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 17,657,829.32	\$ 17,657,829.32	\$	\$	
6,919,453.87	6,919,453.87			
21,335,473.05	21,335,473.05			
45,912,756.24	45,912,756.24			
21,713.16	21,713.16			
45,934,469.40	45,934,469.40			
36,299,654.89	36,299,654.89			
37,111,252.39	37,111,252.39			
15,412,122.86	15,412,122.86			
5,181,044.07	5,181,044.07			
94,004,074.21	94,004,074.21			
5,863,934.68	5,863,934.68			
6,037,147.72	6,037,147.72			
8,043,004.00	8,043,004.00			
6,313,272.62	6,313,272.62			
5,603,838.55	5,603,838.55			
3,639,046.86	3,639,046.86			
14,818.80			14,818.80	
129,519,137.44	129,504,318.64		14,818.80	
23,154,413.53	23,154,413.53			
12,011,534.23	12,011,534.23			
37,989,804.80	37,989,804.80			
73,155,752.56	73,155,752.56			
2,707,506.21	2,707,506.21			
1,673,820.52	1,673,820.52			
4,381,326.73	4,381,326.73			
\$ 252,990,686.13	\$ 252,975,867.33	\$	\$ 14,818.80	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 29, 2013 through June 30, 2014

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 235,161,168.07	\$ 17,829,518.06
<u>City of Birmingham Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	17,512,915.15	(557,446.26)
District 5.7 Mills	14,277,124.08	(223,249.65)
District 7.1 Mills	17,783,747.11	(973,960.14)
Total City of Birmingham Board of Education	49,573,786.34	(1,754,656.05)
<u>City of Fairfield Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	1,229,616.67	(39,139.42)
District 5.8 Mills	337,479.04	(5,340.56)
Total City of Fairfield Board of Education	1,567,095.71	(44,479.98)
<u>City of Homewood Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,429,973.75	(77,347.47)
District 5.5 Mills	2,759,337.66	(40,826.29)
District 9.6 Mills	4,816,279.67	(261,013.66)
Total City of Homewood Board of Education	10,005,591.08	(379,187.42)
<u>City of Hoover Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	6,976,900.84	(222,078.80)
District 13.9 Mills	12,330,171.90	(499,429.25)
Total City of Hoover Board of Education	19,307,072.74	(721,508.05)
<u>City of Leeds Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	1,221,754.26	(38,889.14)
District 5.1 Mills	568,515.29	(9,402.27)
District 16.8 Mills	1,872,754.90	(103,565.15)
Total City of Leeds Board of Education	3,663,024.45	(151,856.56)
Sub-Total Forward	\$ 319,277,738.39	\$ 14,777,830.00

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 252,990,686.13	\$ 252,975,867.33	\$	\$ 14,818.80	\$
16,955,468.89	16,955,468.89			
14,053,874.43	14,053,874.43			
16,809,786.97	16,809,786.97			
47,819,130.29	47,819,130.29			
1,190,477.25	1,190,477.25			
332,138.48	332,138.48			
1,522,615.73	1,522,615.73			
2,352,626.28	2,352,626.28			
2,718,511.37	2,718,511.37			
4,555,266.01	4,555,266.01			
9,626,403.66	9,626,403.66			
6,754,822.04	6,754,822.04			
11,830,742.65	11,830,742.65			
18,585,564.69	18,585,564.69			
1,182,865.12	1,182,865.12			
559,113.02	559,113.02			
1,769,189.75	1,769,189.75			
3,511,167.89	3,511,167.89			
\$ 334,055,568.39	\$ 334,040,749.59	\$	\$ 14,818.80	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 29, 2013 through June 30, 2014

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 319,277,738.39	\$ 14,777,830.00
<u>City of Midfield Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	831,075.56	(26,453.61)
District 6.0 Mills	201,484.32	(3,160.90)
District 10.5 Mills	352,596.39	(19,394.78)
Total City of Midfield Board of Education	1,385,156.27	(49,009.29)
<u>City of Mountain Brook Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	3,025,401.52	(96,300.30)
District 5.7 Mills	2,996,639.16	(46,995.27)
District 9.9 Mills	5,204,687.05	(286,484.07)
District 18.5 Mills	9,725,933.39	(535,328.14)
Total City of Mountain Brook Board of Education	20,952,661.12	(965,107.78)
<u>City of Tarrant Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	776,650.83	(24,721.26)
District 11.2 Mills	756,441.36	(27,341.92)
Total City of Tarrant Board of Education	1,533,092.19	(52,063.18)
<u>City of Trussville Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,829,732.31	(90,072.02)
District 5.1 Mills	1,589,534.68	(24,217.49)
District 16.8 Mills	5,236,109.75	(285,818.85)
Total City of Trussville Board of Education	9,655,376.74	(400,108.36)
<u>City of Vestavia Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	4,467,704.50	(142,209.65)
District 15.1 Mills	8,468,143.22	(344,448.10)
Total City of Vestavia Board of Education	12,935,847.72	(486,657.75)
Total Jefferson County Schools	211,637,852.75	(8,526,703.52)
Sub-Total Forward	\$ 365,739,872.43	\$ 12,824,883.64

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 334,055,568.39	\$ 334,040,749.59	\$	\$ 14,818.80	\$
804,621.95	804,621.95			
198,323.42	198,323.42			
333,201.61	333,201.61			
<u>1,336,146.98</u>	<u>1,336,146.98</u>			
2,929,101.22	2,929,101.22			
2,949,643.89	2,949,643.89			
4,918,202.98	4,918,202.98			
9,190,605.25	9,190,605.25			
<u>19,987,553.34</u>	<u>19,987,553.34</u>			
751,929.57	751,929.57			
729,099.44	729,099.44			
<u>1,481,029.01</u>	<u>1,481,029.01</u>			
2,739,660.29	2,739,660.29			
1,565,317.19	1,565,317.19			
4,950,290.90	4,950,290.90			
<u>9,255,268.38</u>	<u>9,255,268.38</u>			
4,325,494.85	4,325,494.85			
8,123,695.12	8,123,695.12			
<u>12,449,189.97</u>	<u>12,449,189.97</u>			
<u>203,111,149.23</u>	<u>203,111,149.23</u>			
\$ 378,564,756.07	\$ 378,549,937.27	\$	\$ 14,818.80	\$

Detail of Disbursements and Audit Settlement***Regular Collections: June 29, 2013 through June 30, 2014***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 365,739,872.43	\$ 12,824,883.64
<u>Municipal</u>		
<u>Adamsville</u>		
General Ad Valorem Taxes	317,379.51	(32,573.35)
Total Adamsville Taxes	317,379.51	(32,573.35)
<u>Argo</u>		
General Ad Valorem Taxes	4,161.94	(435.06)
Total Argo Taxes	4,161.94	(435.06)
<u>Bessemer</u>		
General Ad Valorem Taxes	10,894,281.03	(1,579,249.87)
Total Bessemer Taxes	10,894,281.03	(1,579,249.87)
<u>Birmingham</u>		
General Ad Valorem Taxes	68,826,347.03	(6,440,689.71)
Total Birmingham Taxes	68,826,347.03	(6,440,689.71)
<u>Brighton</u>		
General Ad Valorem Taxes	81,699.27	(18,078.09)
Total Brighton Taxes	81,699.27	(18,078.09)
<u>Brookside</u>		
General Ad Valorem Taxes	43,121.08	(8,495.74)
Total Brookside Taxes	43,121.08	(8,495.74)
<u>Cardiff</u>		
General Ad Valorem Taxes	859.24	(321.37)
Total Cardiff Taxes	859.24	(321.37)
<u>County Line</u>		
General Ad Valorem Taxes	1,604.15	(15.36)
Total County Line Taxes	1,604.15	(15.36)
<u>Fairfield</u>		
General Ad Valorem Taxes	2,348,093.51	(51,961.19)
Total Fairfield Taxes	2,348,093.51	(51,961.19)
Sub-Total Forward	\$ 448,257,419.19	\$ 4,693,063.90

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 378,564,756.07	\$ 378,549,937.27	\$	\$ 14,818.80	\$
284,806.16	284,806.16			
284,806.16	284,806.16			
3,726.88	3,726.88			
3,726.88	3,726.88			
9,315,031.16	9,315,031.16			
9,315,031.16	9,315,031.16			
62,385,657.32	62,385,657.32			
62,385,657.32	62,385,657.32			
63,621.18	63,621.18			
63,621.18	63,621.18			
34,625.34	34,625.34			
34,625.34	34,625.34			
537.87	537.87			
537.87	537.87			
1,588.79	1,588.79			
1,588.79	1,588.79			
2,296,132.32	2,296,132.32			
2,296,132.32	2,296,132.32			
\$ 452,950,483.09	\$ 452,935,664.29	\$	\$ 14,818.80	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 29, 2013 through June 30, 2014

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 448,257,419.19	\$ 4,693,063.90
<u>Fultondale</u>		
General Ad Valorem Taxes	391,570.90	(92,704.92)
Total Fultondale Taxes	391,570.90	(92,704.92)
<u>Graysville</u>		
General Ad Valorem Taxes	94,842.55	(14,211.70)
Total Graysville Taxes	94,842.55	(14,211.70)
<u>Helena</u>		
General Ad Valorem Taxes	109,552.52	(2,848.88)
Total Helena Taxes	109,552.52	(2,848.88)
<u>Homewood</u>		
General Ad Valorem Taxes	15,815,201.87	(797,693.77)
Total Homewood Taxes	15,815,201.87	(797,693.77)
<u>Hoover</u>		
General Ad Valorem Taxes	27,025,058.86	(1,006,141.79)
Total Hoover Taxes	27,025,058.86	(1,006,141.79)
<u>Hueytown</u>		
General Ad Valorem Taxes	1,124,730.03	(140,950.37)
Total Hueytown Taxes	1,124,730.03	(140,950.37)
<u>Irondale</u>		
General Ad Valorem Taxes	953,907.00	(91,635.34)
Total Irondale Taxes	953,907.00	(91,635.34)
<u>Kimberly</u>		
General Ad Valorem Taxes	262,181.95	(21,407.75)
Total Kimberly Taxes	262,181.95	(21,407.75)
<u>Leeds</u>		
General Ad Valorem Taxes	1,010,453.37	(275,813.96)
Total Leeds Taxes	1,010,453.37	(275,813.96)
Sub-Total Forward	\$ 495,044,918.24	\$ 2,249,655.42

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 452,950,483.09	\$ 452,935,664.29	\$	\$ 14,818.80	\$
298,865.98	298,865.98			
298,865.98	298,865.98			
80,630.85	80,630.85			
80,630.85	80,630.85			
106,703.64	106,703.64			
106,703.64	106,703.64			
15,017,508.10	15,017,508.10			
15,017,508.10	15,017,508.10			
26,018,917.07	26,018,917.07			
26,018,917.07	26,018,917.07			
983,779.66	983,779.66			
983,779.66	983,779.66			
862,271.66	862,271.66			
862,271.66	862,271.66			
240,774.20	240,774.20			
240,774.20	240,774.20			
734,639.41	734,639.41			
734,639.41	734,639.41			
\$ 497,294,573.66	\$ 497,279,754.86	\$	\$ 14,818.80	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 29, 2013 through June 30, 2014

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 495,044,918.24	\$ 2,249,655.42
<u>Lipscomb</u>		
General Ad Valorem Taxes	69,001.98	(13,771.86)
Total Lipscomb Taxes	69,001.98	(13,771.86)
<u>Maytown</u>		
General Ad Valorem Taxes	7,657.09	(2,315.74)
Total Maytown Taxes	7,657.09	(2,315.74)
<u>Midfield</u>		
General Ad Valorem Taxes	798,192.32	(19,965.98)
Total Midfield Taxes	798,192.32	(19,965.98)
<u>Morris</u>		
General Ad Valorem Taxes	99,430.26	(12,597.60)
Total Morris Taxes	99,430.26	(12,597.60)
<u>Mountain Brook</u>		
General Ad Valorem Taxes	19,320,133.43	(693,980.70)
Total Mountain Brook Taxes	19,320,133.43	(693,980.70)
<u>Mulga</u>		
General Ad Valorem Taxes	16,024.30	(4,782.91)
Total Mulga Taxes	16,024.30	(4,782.91)
<u>North John</u>		
General Ad Valorem Taxes	1,852.34	(838.54)
Total North John Taxes	1,852.34	(838.54)
<u>Pleasant Grove</u>		
General Ad Valorem Taxes	1,702,005.97	(97,557.33)
Total Pleasant Grove Taxes	1,702,005.97	(97,557.33)
<u>Sumiton</u>		
General Ad Valorem Taxes	1,481.71	(115.18)
Total Sumiton Taxes	1,481.71	(115.18)
Sub-Total Forward	\$ 517,060,697.64	\$ 1,403,729.58

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 497,294,573.66	\$ 497,279,754.86	\$	\$ 14,818.80	\$
55,230.12	55,230.12			
55,230.12	55,230.12			
5,341.35	5,341.35			
5,341.35	5,341.35			
778,226.34	778,226.34			
778,226.34	778,226.34			
86,832.66	86,832.66			
86,832.66	86,832.66			
18,626,152.73	18,626,152.73			
18,626,152.73	18,626,152.73			
11,241.39	11,241.39			
11,241.39	11,241.39			
1,013.80	1,013.80			
1,013.80	1,013.80			
1,604,448.64	1,604,448.64			
1,604,448.64	1,604,448.64			
1,366.53	1,366.53			
1,366.53	1,366.53			
\$ 518,464,427.22	\$ 518,449,608.42	\$	\$ 14,818.80	\$

Detail of Disbursements and Audit Settlement***Regular Collections: June 29, 2013 through June 30, 2014***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 517,060,697.64	\$ 1,403,729.58
<u>Sylvan Springs</u>		
General Ad Valorem Taxes	73,308.85	(10,199.78)
Total Sylvan Springs Taxes	<u>73,308.85</u>	<u>(10,199.78)</u>
<u>Tarrant</u>		
General Ad Valorem Taxes	1,127,569.72	(84,189.34)
Total Tarrant Taxes	<u>1,127,569.72</u>	<u>(84,189.34)</u>
<u>Trafford</u>		
General Ad Valorem Taxes	9,372.05	(3,754.55)
Total Trafford Taxes	<u>9,372.05</u>	<u>(3,754.55)</u>
<u>Trussville</u>		
General Ad Valorem Taxes	1,559,560.12	(144,983.84)
Total Trussville Taxes	<u>1,559,560.12</u>	<u>(144,983.84)</u>
<u>Vestavia Hills</u>		
General Ad Valorem Taxes	27,686,598.72	(893,297.55)
Total Vestavia Hills Taxes	<u>27,686,598.72</u>	<u>(893,297.55)</u>
<u>Warrior</u>		
General Ad Valorem Taxes	167,313.53	(21,651.18)
Total Warrior Taxes	<u>167,313.53</u>	<u>(21,651.18)</u>
Total Municipal	181,944,548.20	(12,579,230.30)
Sub-Total Forward	\$ 547,684,420.63	\$ 245,653.34

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 518,464,427.22	\$ 518,449,608.42	\$	\$ 14,818.80	\$
63,109.07	63,109.07			
63,109.07	63,109.07			
1,043,380.38	1,043,380.38			
1,043,380.38	1,043,380.38			
5,617.50	5,617.50			
5,617.50	5,617.50			
1,414,576.28	1,414,576.28			
1,414,576.28	1,414,576.28			
26,793,301.17	26,793,301.17			
26,793,301.17	26,793,301.17			
145,662.35	145,662.35			
145,662.35	145,662.35			
169,365,317.90	169,365,317.90			
\$ 547,930,073.97	\$ 547,915,255.17	\$	\$ 14,818.80	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 29, 2013 through June 30, 2014

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 547,684,420.63	\$ 245,653.34
<u>Officials and Others</u>		
Judge of Probate	70,055.90	
The Western Star and The Birmingham Post Herald	463,195.68	
Final Settlement Mileage		107.52
Cities of Birmingham and Bessemer - Weed Fees	152,753.44	(1,241.76)
Storm Water Fee	2,287,140.89	(44,782.30)
Birmingport Fire	49,453.15	(1,978.12)
Centerpoint Fire Lien	1,842,472.93	(73,698.92)
Concord Fire	36,869.32	(1,474.78)
Eastern Valley Fire	127,340.99	(8,892.52)
Forestdale Fire Due	142,152.57	(5,686.10)
Indian Ford Fire	357,423.31	(15,895.24)
McCalla Fire Lien	425,575.40	(20,775.57)
McAdory Fire Lien	691,965.90	(37,415.17)
Minor Heights	252,472.85	(10,098.92)
Mount Olive Fire Due	131,505.90	(10,441.22)
Palmerdale Fire	166,196.49	(6,647.86)
Rocky Ridge Fire Due	93,819.36	(3,752.78)
Warrior Fire	40,322.93	(2,979.60)
Land Redemptions to Individuals	3,474,883.79	
Redemption Fees	66,590.00	
Fire Fighters Retirement	2,068.00	
Return Check Fee	8,820.11	
Interest Earned - Special Fund of the Tax Assessor	2,469.80	
Interest Earned - Special Fund of the Assistant Tax Assessor	2,469.80	
Interest Earned - Special Fund of the Tax Collector	2,469.80	
Interest Earned - Special Fund of the Assistant Tax Collector	2,469.80	
Excess on Land Sales	10,628,600.00	
Total Officials and Others	<u>21,521,558.11</u>	<u>(245,653.34)</u>
Total	<u>\$ 569,205,978.74</u>	<u>\$</u>

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 547,930,073.97	\$ 547,915,255.17	\$	\$ 14,818.80	\$
70,055.90	70,055.90			
463,195.68	463,195.68			
107.52	107.52			
151,511.68	151,511.68			
2,242,358.59	2,242,358.59			
47,475.03	47,475.03			
1,768,774.01	1,768,774.01			
35,394.54	35,394.54			
118,448.47	118,448.47			
136,466.47	136,466.47			
341,528.07	341,528.07			
404,799.83	404,799.83			
654,550.73	654,550.73			
242,373.93	242,373.93			
121,064.68	121,064.68			
159,548.63	159,548.63			
90,066.58	90,066.58			
37,343.33	37,343.33			
3,474,883.79	3,474,883.79			
66,590.00	66,590.00			
2,068.00	2,068.00			
8,820.11	8,820.11			
2,469.80		2,469.80		
2,469.80		2,469.80		
2,469.80		2,469.80		
2,469.80		2,469.80		
10,628,600.00	10,628,600.00			
21,275,904.77	21,266,025.57		\$ 9,879.20	
\$ 569,205,978.74	\$ 569,181,280.74	\$	\$ 24,698.00	\$

Summary of Ad Valorem Taxes and Distributions

Regular Collections: June 29, 2013 through June 30, 2014

	State Taxes	County Taxes
Net Taxes Assessed	\$ 48,382,703.11	\$ 105,661,818.34
Interest	49,057.94	106,477.29
Land Redemptions from State	632,892.79	1,366,777.85
Insolvents - Prior Year	310,928.88	639,253.74
Insolvents - Prior Year - Interest	2,313.14	4,805.45
Insolvents - Prior Year - Collected	59,675.60	117,661.32
Litigations - All Prior Years	759,630.21	1,577,078.93
Litigations - All Prior Years - Interest	4,109.56	8,693.54
Litigations - All Prior Years - Additional	22,631.82	47,004.54
Insolvents - Current	(421,430.57)	(871,990.65)
Insolvents - Ending Credits	(253,979.48)	(525,234.37)
Litigations - Current	(39,475.93)	(82,134.81)
Litigations - Ending Credits	(664,828.47)	(1,381,111.78)
Litigations - All Prior Years - Errors	(42,332.99)	(86,630.11)
Bid in By State	(294,540.09)	(644,555.61)
Net Refunds	(307,483.48)	(644,480.90)
Net Taxes Collected	48,199,872.04	105,293,432.77
Land Sold by the State		411,723.47
Amount for Disbursements	48,199,872.04	105,705,156.24

Disbursements

Final Settlement Mileage	107.52
Commissions on Assessments	781,669.50
Commissions on Collections	781,669.50
Reappraisal Program	723,669.28
Health Department	3,640,337.63
Transit Authority	1,761,507.83
Tax Increment Financing	1,551,948.87
Sub-Total	2,287,115.80
Remittances	45,912,756.24
Total	\$ 48,199,872.04
	\$ 105,705,156.24

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 211,403,861.83	\$ 182,818,718.71	\$ 548,267,101.99
208,303.21	181,907.98	545,746.42
2,481,696.61	2,194,885.06	6,676,252.31
1,138,329.76	1,111,694.26	3,200,206.64
8,184.13	8,891.84	24,194.56
222,726.81	215,443.48	615,507.21
2,766,559.39	3,063,503.02	8,166,771.55
15,034.91	17,639.58	45,477.59
73,761.75	97,465.34	240,863.45
(1,531,820.36)	(1,618,292.44)	(4,443,534.02)
(937,201.42)	(883,764.86)	(2,600,180.13)
(132,079.97)	(163,089.52)	(416,780.23)
(2,451,139.23)	(2,662,861.22)	(7,159,940.70)
(141,563.89)	(172,261.22)	(442,788.21)
(1,140,523.72)	(1,116,343.20)	(3,195,962.62)
(1,060,004.19)	(1,148,988.61)	(3,160,957.18)
210,924,125.62	181,944,548.20	546,361,978.63
713,727.13		1,125,450.60
211,637,852.75	181,944,548.20	547,487,429.23

		107.52
2,430,988.26	901,640.79	5,760,677.89
2,430,988.26	901,640.79	5,760,677.89
3,194,447.96	2,643,864.06	8,016,510.32
	2,672,934.99	6,313,272.62
	3,842,330.72	5,603,838.55
470,279.04	1,616,818.95	3,639,046.86
8,526,703.52	12,579,230.30	35,094,131.65
203,111,149.23	169,365,317.90	512,393,297.58
\$ 211,637,852.75	\$ 181,944,548.20	\$ 547,487,429.23

Distribution of State Ad Valorem Taxes

Regular Collections: June 29, 2013 through June 30, 2014

	General	Soldier
Net Taxes Assessed	\$ 18,377,040.65	\$ 7,350,816.26
Interest	18,935.15	7,490.66
Land Redemptions from State	243,406.98	97,361.06
Insolvents - Prior Year	118,380.47	47,352.10
Insolvents - Prior Year - Interest	889.70	355.83
Insolvents - Prior Years Additional	22,023.08	8,809.11
Litigations - All Prior Years	285,180.49	114,115.48
Litigations - All Prior Years - Interest	1,580.62	632.25
Litigations - All Prior Years - Additional	8,704.58	3,481.81
Insolvents - Current	(161,479.75)	(64,591.90)
Insolvents - Ending Credits	(97,265.73)	(38,906.22)
Litigations - Current - Net	(15,183.05)	(6,073.22)
Litigations - Ending Credits	(248,718.24)	(99,530.62)
Litigations - All Prior Years - Errors	(16,281.94)	(6,512.74)
Bid in By State - Net	(113,284.65)	(45,313.86)
Net Refunds	(119,634.56)	(47,853.89)
Amount for Disbursements	<hr/> <hr/> 18,304,293.80	<hr/> <hr/> 7,321,632.11

Disbursements

Final Settlement Mileage	41.36	16.54
Commissions on Assessments	183,757.94	146,432.66
Commissions on Collections	183,757.94	146,432.66
Reappraisal Program	278,907.24	109,296.38
Sub-Total	646,464.48	402,178.24
Remittances	17,657,829.32	6,919,453.87
Total	<hr/> <hr/> \$ 18,304,293.80	<hr/> <hr/> \$ 7,321,632.11

School	Total
\$ 22,654,846.20	\$ 48,382,703.11
22,632.13	49,057.94
292,124.75	632,892.79
145,196.31	310,928.88
1,067.61	2,313.14
28,843.41	59,675.60
360,334.24	759,630.21
1,896.69	4,109.56
10,445.43	22,631.82
(195,358.92)	(421,430.57)
(117,807.53)	(253,979.48)
(18,219.66)	(39,475.93)
(316,579.61)	(664,828.47)
(19,538.31)	(42,332.99)
(135,941.58)	(294,540.09)
(139,995.03)	(307,483.48)
22,573,946.13	48,199,872.04

49.62	107.52
451,478.90	781,669.50
451,478.90	781,669.50
335,465.66	723,669.28
1,238,473.08	2,287,115.80
21,335,473.05	45,912,756.24
\$ 22,573,946.13	\$ 48,199,872.04

Distribution of County Ad Valorem Taxes

Regular Collections: June 29, 2013 through June 30, 2014

	General	Bridge and Public Building
Net Taxes Assessed	\$ 43,830,087.61	\$ 39,916,686.93
Interest	44,052.78	40,118.89
Land Redemptions from State	566,958.90	516,338.10
Insolvents - Prior Year	265,171.81	241,495.81
Insolvents - Prior Year - Interest	1,993.66	1,815.25
Insolvents - Prior Year - Additional	48,068.95	44,926.56
Litigations - All Prior Years	653,628.31	595,338.37
Litigations - All Prior Years - Interest	3,606.21	3,284.27
Litigations - All Prior Years - Additional	19,498.20	17,757.23
Insolvents - Current	(361,714.89)	(329,418.63)
Insolvents - Ending Credits	(217,874.81)	(198,421.88)
Litigations - Current - Net	(34,070.71)	(31,028.71)
Litigations - Ending Credits	(572,417.98)	(521,379.04)
Litigations - All Prior Years - Errors	(35,855.56)	(32,654.25)
Bid in By State - Net	(267,370.59)	(243,498.97)
Net Refunds	(267,340.24)	(243,470.49)
Net Taxes Collected	43,676,421.65	39,777,889.44
Land Sold By the State	170,789.13	155,539.93
Amount for Disbursements	<u>43,847,210.78</u>	<u>39,933,429.37</u>

Disbursements

Commissions on Assessments	430,146.01	782,200.88
Commissions on Collections	430,146.01	782,200.88
Reappraisal Program	545,766.08	584,163.38
Health Department	3,640,337.63	
Transit Authority	1,761,507.83	
Tax Increment Financing	739,652.33	673,611.84
Sub-Total	<u>7,547,555.89</u>	<u>2,822,176.98</u>
Remittances	<u>36,299,654.89</u>	<u>37,111,252.39</u>
Total	<u>\$ 43,847,210.78</u>	<u>\$ 39,933,429.37</u>

Road	Sewer	Total
\$ 16,436,282.85	\$ 5,478,760.95	\$ 105,661,818.34
16,687.80	5,617.82	106,477.29
212,610.84	70,870.01	1,366,777.85
99,439.45	33,146.67	639,253.74
747.47	249.07	4,805.45
18,499.16	6,166.65	117,661.32
245,895.31	82,216.94	1,577,078.93
1,352.39	450.67	8,693.54
7,311.79	2,437.32	47,004.54
(135,642.93)	(45,214.20)	(871,990.65)
(81,703.12)	(27,234.56)	(525,234.37)
(12,776.53)	(4,258.86)	(82,134.81)
(215,325.96)	(71,988.80)	(1,381,111.78)
(13,561.35)	(4,558.95)	(86,630.11)
(100,264.39)	(33,421.66)	(644,555.61)
(100,252.58)	(33,417.59)	(644,480.90)
16,379,300.20	5,459,821.48	105,293,432.77
64,046.07	21,348.34	411,723.47
16,443,346.27	5,481,169.82	105,705,156.24
324,836.08	109,196.37	1,646,379.34
324,836.08	109,196.37	1,646,379.34
242,866.55	81,733.01	1,454,529.02
		3,640,337.63
		1,761,507.83
138,684.70		1,551,948.87
1,031,223.41	300,125.75	11,701,082.03
15,412,122.86	5,181,044.07	94,004,074.21
\$ 16,443,346.27	\$ 5,481,169.82	\$ 105,705,156.24

Distribution of County School Ad Valorem Taxes
Regular Collections: June 29, 2013 through June 30, 2014

	County-Wide 5.4 Mills	County-Wide 2.1 Mills
Net Taxes Assessed	\$ 44,746,062.66	\$ 17,401,246.59
Interest	45,488.55	17,689.99
Land Redemptions from State	567,657.88	220,755.84
Insolvents - Prior Year	261,353.53	101,637.49
Insolvents - Prior Year - Interest	1,921.95	747.43
Insolvents - Prior Year Additional	51,918.08	20,190.36
Litigations - All Prior Years	654,133.16	254,360.24
Litigations - All Prior Years - Interest	3,541.80	1,377.37
Litigations - All Prior Years - Additional	18,801.81	7,311.81
Insolvents - Current	(351,645.99)	(136,751.22)
Insolvents - Ending Credits	(212,053.71)	(82,465.34)
Litigations - Current	(32,918.74)	(12,801.73)
Litigations - Ending Credits	(575,085.61)	(223,619.49)
Litigations - All Prior Years - Errors	(35,168.75)	(13,676.74)
Bid in By State - Net	(270,111.20)	(105,043.24)
Net Refunds	(251,194.18)	(97,686.63)
Net Taxes Collected	44,622,701.24	17,353,272.73
Land Sold By the State	166,946.46	64,923.61
Amount for Disbursements	<u>44,789,647.70</u>	<u>17,418,196.34</u>

Disbursements

Commissions on Assessments	346,007.30
Commissions on Collections	346,007.30
Reappraisal Program	681,403.89
Tax Increment Financing	136,654.04
Sub-Total	818,057.93
Remittances	43,971,589.77
Total	<u>\$ 44,789,647.70</u>
	<u>\$ 17,418,196.34</u>

County-Wide .7 Mill		Total County-Wide	Special 5.1 Mills	Special 16.8 Mills	Bessemer 5.4 Mills
\$ 5,800,415.53	\$ 67,947,724.78	\$ 12,152,020.00	\$ 40,030,183.53	\$ 1,781,576.11	
5,896.67	69,075.21	13,025.10	42,868.65	2,849.83	
73,585.26	861,998.98	158,475.44	522,033.19	24,987.24	
33,879.16	396,870.18	35,252.59	116,126.24	8,651.46	
249.14	2,918.52	281.75	928.09	182.76	
6,730.11	78,838.55	8,730.03	28,757.66	1,231.19	
84,787.12	993,280.52	61,212.30	199,696.26	66,687.47	
459.11	5,378.28	448.13	1,476.24		
2,437.27	28,550.89	166.12	547.24		
(45,583.74)	(533,980.95)	(42,817.52)	(141,046.13)	(10,991.93)	
(27,488.43)	(322,007.48)	(30,971.29)	(102,023.11)	(6,202.82)	
(4,267.24)	(49,987.71)	(2,524.81)	(8,317.00)	(867.14)	
(74,540.22)	(873,245.32)	(57,877.33)	(188,718.56)	(66,383.52)	
(4,558.90)	(53,404.39)	(2,378.53)	(7,835.17)		
(35,014.43)	(410,168.87)	(65,912.54)	(217,123.41)	(23,434.70)	
(32,562.21)	(381,443.02)	(27,760.88)	(91,447.78)	(3,334.01)	
5,784,424.20	67,760,398.17	12,199,368.56	40,186,105.94	1,774,951.94	
21,641.24	253,511.31	39,033.96	128,582.63	18,921.27	
5,806,065.44	68,013,909.48	12,238,402.52	40,314,688.57	1,793,873.21	
115,335.79	461,343.09		801,154.00		
115,335.79	461,343.09		801,154.00		
88,330.13	1,034,724.42	187,876.53	594,168.88	24,683.98	
17,714.40	207,511.68	38,991.76	128,406.89	95,368.71	
336,716.11	2,164,922.28	226,868.29	2,324,883.77	120,052.69	
5,469,349.33	65,848,987.20	12,011,534.23	37,989,804.80	1,673,820.52	
\$ 5,806,065.44	\$ 68,013,909.48	\$ 12,238,402.52	\$ 40,314,688.57	\$ 1,793,873.21	

Distribution of County School Ad Valorem Taxes
Regular Collections: June 29, 2013 through June 30, 2014

	Birmingham 5.7 Mills	Birmingham 7.1 Mills
Net Taxes Assessed	\$ 14,264,485.96	\$ 17,768,043.95
Interest	18,077.20	22,478.38
Land Redemptions from State	329,934.54	410,970.63
Insolvents - Prior Year	142,858.03	177,946.01
Insolvents - Prior Year - Interest	532.14	662.82
Insolvents - Prior Year Additional	29,474.00	36,713.01
Litigations - All Prior Years	357,752.18	445,504.94
Litigations - All Prior Years - Interest	2,199.37	2,739.56
Litigations - All Prior Years - Additional	19,443.24	24,218.71
Insolvents - Current	(169,351.93)	(210,947.14)
Insolvents - Ending Credits	(108,353.03)	(134,966.08)
Litigations - Current	(26,502.16)	(33,011.46)
Litigations - Ending Credits	(283,041.39)	(352,443.97)
Litigations - All Prior Years - Errors	(33,821.09)	(42,128.09)
Bid in By State - Net	(156,339.28)	(194,738.23)
Net Refunds	(197,862.13)	(246,459.72)
Net Taxes Collected	14,189,485.65	17,674,583.32
Land Sold By the State	87,638.43	109,163.79
Amount for Disbursements	<u>14,277,124.08</u>	<u>17,783,747.11</u>

Disbursements

Commissions on Assessments	353,490.33
Commissions on Collections	353,490.33
Reappraisal Program	223,249.65
Tax Increment Financing	266,979.48
Sub-Total	223,249.65
Remittances	973,960.14
Total	<u>14,053,874.43</u>
	<u>16,809,786.97</u>
	<u>\$ 14,277,124.08</u>
	<u>\$ 17,783,747.11</u>

Fairfield 5.8 Mills		Homewood 5.5 Mills	Homewood 9.6 Mills	Hoover 13.9 Mills
\$	331,223.42	\$ 2,817,283.70	\$ 4,917,440.78	\$ 12,361,116.86
	801.19	1,840.51	3,193.76	6,198.11
	10,628.20	11,940.36	20,841.23	7,371.86
	1,121.21	23,321.24	40,706.14	38,973.51
	18.30	414.37	723.25	903.14
	162.70	4,946.15	8,633.22	14,172.13
	3,147.97	46,068.64	80,410.23	112,039.29
	7.62	637.60	1,112.95	
	(1,014.55)	(76,679.46)	(133,840.49)	(41,234.65)
	(875.81)	(17,542.14)	(30,618.96)	(34,225.76)
	(88.85)			(10,780.84)
	(3,089.14)	(44,926.21)	(78,416.21)	(108,051.98)
				(26.91)
	(6,970.86)	(2,098.80)	(3,663.38)	(9,106.73)
	(478.27)	(7,639.86)	(13,335.03)	(9,465.84)
	334,593.13	2,757,566.10	4,813,187.49	12,327,882.19
	2,885.91	1,771.56	3,092.18	2,289.71
	337,479.04	2,759,337.66	4,816,279.67	12,330,171.90
			96,263.74	156,094.06
			96,263.74	156,094.06
	5,340.56	40,826.29	68,486.18	187,241.13
	5,340.56	40,826.29	261,013.66	499,429.25
	332,138.48	2,718,511.37	4,555,266.01	11,830,742.65
	\$ 337,479.04	\$ 2,759,337.66	\$ 4,816,279.67	\$ 12,330,171.90

Distribution of County School Ad Valorem Taxes
Regular Collections: June 29, 2013 through June 30, 2014

	Leeds 5.1 Mills	Leeds 16.8 Mills
Net Taxes Assessed	\$ 560,837.34	\$ 1,847,464.68
Interest	611.43	2,012.77
Land Redemptions from State	6,322.92	20,828.36
Insolvents - Prior Year	1,413.30	4,655.57
Insolvents - Prior Year - Interest	0.39	1.30
Insolvents - Prior Year Additional	322.10	1,060.98
Litigations - All Prior Years	5,891.74	19,407.70
Litigations - All Prior Years - Interest	36.07	118.81
Litigations - All Prior Years - Additional		
Insolvents - Current	(2,156.97)	(7,105.43)
Insolvents - Ending Credits	(1,410.66)	(4,646.86)
Litigations - Current		
Litigations - Ending Credits	(5,287.59)	(17,417.58)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(2,923.93)	(9,631.86)
Net Refunds	(3,276.49)	(10,793.23)
Net Taxes Collected	560,379.65	1,845,955.21
Land Sold By the State	8,135.64	26,799.69
Amount for Disbursements	<u>568,515.29</u>	<u>1,872,754.90</u>

Disbursements

Commissions on Assessments	36,919.10
Commissions on Collections	36,919.10
Reappraisal Program	9,402.27
Tax Increment Financing	29,726.95
Sub-Total	9,402.27
Remittances	103,565.15
Total	<u>559,113.02</u>
	<u>1,769,189.75</u>
	<u>\$ 568,515.29</u>
	<u>\$ 1,872,754.90</u>

Midfield 6.0 Mills	Midfield 10.5 Mills	Mountain Brook 5.7 Mills	Mountain Brook 9.9 Mills	Mountain Brook 18.5 Mills
\$ 198,864.96	\$ 348,013.58	\$ 3,001,418.01	\$ 5,212,988.63	\$ 9,741,443.81
462.80	808.76	2,057.03	3,571.35	6,676.24
6,367.85	11,143.80			
1,536.42	2,688.73	3,136.04	5,446.80	10,178.33
21.47	37.59	7.63	13.27	24.81
161.46	282.56	293.45	509.59	952.36
1,887.19	3,302.63	23,270.12	41,779.05	83,088.95
(1,358.76)	(2,377.83)	(6,157.25)	(10,694.19)	(19,984.07)
(1,254.30)	(2,195.02)	(3,026.15)	(5,255.94)	(9,821.65)
(1,887.19)	(3,302.63)	(23,270.12)	(41,779.05)	(83,088.95)
(4,026.96)	(7,047.18)	(268.01)	(465.49)	(869.87)
		(1,777.13)	(3,086.56)	(5,767.83)
200,774.94	351,354.99	2,995,683.62	5,203,027.46	9,722,832.13
709.38	1,241.40	955.54	1,659.59	3,101.26
201,484.32	352,596.39	2,996,639.16	5,204,687.05	9,725,933.39
	7,027.11		104,060.54	194,456.65
	7,027.11		104,060.54	194,456.65
3,160.90	5,340.56	46,995.27	78,362.99	146,414.84
3,160.90	19,394.78	46,995.27	286,484.07	535,328.14
198,323.42	333,201.61	2,949,643.89	4,918,202.98	9,190,605.25
\$ 201,484.32	\$ 352,596.39	\$ 2,996,639.16	\$ 5,204,687.05	\$ 9,725,933.39

Distribution of County School Ad Valorem Taxes
Regular Collections: June 29, 2013 through June 30, 2014

	Tarrant 11.2 Mills	Trussville 5.1 Mills
Net Taxes Assessed	\$ 751,523.60	\$ 1,610,359.74
Interest	948.05	1,186.63
Land Redemptions from State	15,449.22	9,156.52
Insolvents - Prior Year	8,777.68	24,256.46
Insolvents - Prior Year - Interest	30.67	109.12
Insolvents - Prior Year Additional	787.31	1,116.08
Litigations - All Prior Years	4,546.85	39,009.57
Litigations - All Prior Years - Interest	26.61	12.03
Litigations - All Prior Years - Additional		194.58
Insolvents - Current	(5,398.40)	(21,653.60)
Insolvents - Ending Credits	(8,307.72)	(23,091.65)
Litigations - Current		
Litigations - Ending Credits	(4,472.03)	(38,816.69)
Litigations - All Prior Years - Errors		(221.34)
Bid in By State - Net	(10,055.78)	(1,555.45)
Net Refunds		(12,190.00)
Net Taxes Collected	<u>753,856.06</u>	<u>1,587,872.00</u>
Land Sold By the State	<u>2,585.30</u>	<u>1,662.68</u>
Amount for Disbursements	<u><u>756,441.36</u></u>	<u><u>1,589,534.68</u></u>

Disbursements

Commissions on Assessments	8,077.05	
Commissions on Collections	8,077.05	
Reappraisal Program	11,187.82	24,217.49
Tax Increment Financing		
Sub-Total	27,341.92	24,217.49
Remittances	729,099.44	1,565,317.19
Total	<u>\$ 756,441.36</u>	<u>\$ 1,589,534.68</u>

Trussville 16.8 Mills	Vestavia 15.1 Mills	Total
\$ 5,304,712.70	\$ 8,455,135.69	\$ 211,403,861.83
3,906.50	5,653.71	208,303.21
30,162.26	23,084.01	2,481,696.61
79,903.50	14,510.32	1,138,329.76
359.44	13.30	8,184.13
3,676.42	1,905.86	222,726.81
128,502.10	50,073.69	2,766,559.39
39.64	802.00	15,034.91
640.97		73,761.75
(71,329.46)	(21,699.65)	(1,531,820.36)
(76,066.49)	(14,338.50)	(937,201.42)
		(132,079.97)
(127,866.72)	(47,757.05)	(2,451,139.23)
(729.12)	(1,019.25)	(141,563.89)
(5,123.69)	(8,998.70)	(1,140,523.72)
(40,155.33)	(3,731.08)	(1,060,004.19)
5,230,632.72	8,453,634.35	210,924,125.62
5,477.03	14,508.87	713,727.13
5,236,109.75	8,468,143.22	211,637,852.75
<hr/>		
104,612.66	107,489.93	2,430,988.26
104,612.66	107,489.93	2,430,988.26
76,593.53	129,468.24	3,194,447.96
		470,279.04
285,818.85	344,448.10	8,526,703.52
4,950,290.90	8,123,695.12	203,111,149.23
\$ 5,236,109.75	\$ 8,468,143.22	\$ 211,637,852.75

Distribution of County-Wide School Ad Valorem Taxes
Regular Collections: June 29, 2013 through June 30, 2014

	Jefferson County	Bessemer
Allocation Determined By State Superintendent of Education	35.16290%	4.11169%
County-Wide Taxes for Disbursement	<u>\$ 23,915,662.98</u>	<u>\$ 2,796,521.11</u>
<u>Disbursements</u>		
Commissions on Assessments	162,221.61	18,969.00
Commissions on Collections	162,221.61	18,969.00
Reappraisal Program	363,839.11	42,544.66
Tax Increment Financing	72,967.12	8,532.24
Sub-Total	<u>761,249.45</u>	<u>89,014.90</u>
Remittances	23,154,413.53	2,707,506.21
Total	<u>\$ 23,915,662.98</u>	<u>\$ 2,796,521.11</u>

Birmingham	Fairfield	Homewood	Hoover	Leeds
25.74902%	1.80789%	3.57276%	10.25805%	1.79633%
\$ 17,512,915.15	\$ 1,229,616.67	\$ 2,429,973.75	\$ 6,976,900.84	\$ 1,221,754.26
118,791.32	8,340.58	16,482.68	47,324.80	8,287.24
118,791.32	8,340.58	16,482.68	47,324.80	8,287.24
266,431.40	18,706.68	36,968.22	106,142.55	18,587.07
53,432.22	3,751.58	7,413.89	21,286.65	3,727.59
557,446.26	39,139.42	77,347.47	222,078.80	38,889.14
16,955,468.89	1,190,477.25	2,352,626.28	6,754,822.04	1,182,865.12
\$ 17,512,915.15	\$ 1,229,616.67	\$ 2,429,973.75	\$ 6,976,900.84	\$ 1,221,754.26

Distribution of County-Wide School Ad Valorem Taxes
Regular Collections: June 29, 2013 through June 30, 2014

	Midfield	Mountain Brook
Allocation Determined By State Superintendent of Education	1.22192%	4.44821%
County-Wide Taxes for Disbursement	<u>\$ 831,075.56</u>	<u>\$ 3,025,401.52</u>
<u>Disbursements</u>		
Commissions on Assessments	5,637.24	20,521.51
Commissions on Collections	5,637.24	20,521.51
Reappraisal Program	12,643.50	46,026.72
Tax Increment Financing	2,535.63	9,230.56
Sub-Total	<u>26,453.61</u>	<u>96,300.30</u>
Remittances	804,621.95	2,929,101.22
Total	<u>\$ 831,075.56</u>	<u>\$ 3,025,401.52</u>

Tarrant	Trussville	Vestavia	Total
1.14190%	4.16052%	6.56881%	100.00000%
\$ 776,650.83	\$ 2,829,732.31	\$ 4,467,704.50	\$ 68,013,909.48
5,268.08	19,194.27	30,304.76	461,343.09
5,268.08	19,194.27	30,304.76	461,343.09
11,815.52	43,049.92	67,969.07	1,034,724.42
2,369.58	8,633.56	13,631.06	207,511.68
24,721.26	90,072.02	142,209.65	2,164,922.28
751,929.57	2,739,660.29	4,325,494.85	65,848,987.20
\$ 776,650.83	\$ 2,829,732.31	\$ 4,467,704.50	\$ 68,013,909.48

*Distribution of Municipal Ad Valorem Taxes**Regular Collections: June 29, 2013 through June 30, 2014*

	Adamsville	Argo
Net Taxes Assessed	\$ 313,276.87	\$ 4,130.90
Interest	808.98	31.04
Land Redemptions from State	10,139.77	
Insolvents - Prior Year	2,070.26	
Insolvents - Prior Year - Interest	23.92	
Insolvents - Prior Years Additional	523.80	
Litigations - All Prior Years	1,375.16	4.55
Litigations - All Prior Years - Interest	33.25	
Litigations - All Prior Years - Additional		
Insolvents - Current	(3,188.68)	
Insolvents - Ending Credits	(1,931.69)	
Litigations - Current - Net	(52.36)	
Litigations - Ending Credits	(911.31)	(4.55)
Litigations - All Prior Years - Errors	(400.89)	
Bid in By State - Net	(4,323.12)	
Net Refunds	(64.45)	
Net Taxes Collected	<hr/> 317,379.51	<hr/> 4,161.94

Disbursements

Commissions on Assessments	1,586.90	20.81
Commissions on Collections	1,586.90	20.81
Reappraisal Program	4,399.52	56.30
Health Department	25,000.03	337.14
Transit Authority		
Tax Increment Financing		
Sub-Total	32,573.35	435.06
Remittances	284,806.16	3,726.88
Total	<hr/> \$ 317,379.51	<hr/> \$ 4,161.94

Bessemer	Birmingham	Brighton	Brookside
\$ 10,938,218.24	\$ 69,258,178.65	\$ 78,939.82	\$ 42,916.43
17,997.93	87,821.72	435.29	92.15
162,066.99	1,633,129.72	7,072.15	668.23
55,247.71	700,978.61	375.54	29.57
1,187.88	2,659.87	14.97	
7,823.09	132,462.21	31.05	32.74
392,659.55	1,753,810.41		13.06
	10,955.02	30.51	
	97,216.02	48.00	
(71,447.44)	(843,143.15)	(229.44)	
(39,331.95)	(541,245.95)	(193.31)	(29.57)
(5,636.35)	(132,510.75)		
(390,683.86)	(1,381,374.95)		(13.06)
	(168,080.14)		
(152,324.77)	(769,999.55)	(4,677.09)	(588.47)
(21,495.99)	(1,014,510.71)	(148.22)	
10,894,281.03	68,826,347.03	81,699.27	43,121.08
51,396.02	340,448.69	408.50	215.59
51,396.02	340,448.69	408.50	215.59
145,144.06	967,034.49	981.25	530.84
151,789.60	1,164,355.65	16,279.84	7,533.72
564,143.00	2,891,796.72		
615,381.17	736,605.47		
1,579,249.87	6,440,689.71	18,078.09	8,495.74
9,315,031.16	62,385,657.32	63,621.18	34,625.34
\$ 10,894,281.03	\$ 68,826,347.03	\$ 81,699.27	\$ 43,121.08

*Distribution of Municipal Ad Valorem Taxes**Regular Collections: June 29, 2013 through June 30, 2014*

	Cardiff	County Line
Net Taxes Assessed	\$ 802.00	\$ 1,634.90
Interest	1.52	8.45
Land Redemptions from State	55.72	
Insolvents - Prior Year		
Insolvents - Prior Year - Interest		
Insolvents - Prior Years Additional		
Litigations - All Prior Years		
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current		
Insolvents - Ending Credits		
Litigations - Current - Net		
Litigations - Ending Credits		
Litigations - All Prior Years - Errors		
Bid in By State - Net		(39.20)
Net Refunds		
Net Taxes Collected	<hr/> 859.24	<hr/> 1,604.15

Disbursements

Commissions on Assessments	4.30	7.68
Commissions on Collections	4.30	7.68
Reappraisal Program	8.05	
Health Department	304.72	
Transit Authority		
Tax Increment Financing		
Sub-Total	<hr/> 321.37	<hr/> 15.36
Remittances	537.87	1,588.79
Total	<hr/> \$ 859.24	<hr/> \$ 1,604.15

Fairfield	Fultondale	Graysville	Helena
\$ 2,323,663.72	\$ 391,383.40	\$ 94,176.87	\$ 109,413.30
5,637.63	433.98	200.42	63.39
75,071.20	3,795.64	2,419.61	1,042.32
7,829.14	4,587.90	126.11	14.96
127.79	12.14		0.47
1,136.10	177.09	68.92	
21,884.78	1,726.42	212.53	1,233.61
53.20	18.85		
	190.78		
(7,084.26)	(2,762.40)	(122.34)	(15.50)
(6,115.58)	(4,442.90)	(126.11)	(8.56)
(620.46)			
(21,473.98)	(1,877.70)	(105.44)	(1,233.61)
(48,676.14)	(1,462.30)	(2,008.02)	(367.90)
(3,339.63)	(210.00)		(589.96)
<u>2,348,093.51</u>	<u>391,570.90</u>	<u>94,842.55</u>	<u>109,552.52</u>
 11,740.46	1,766.70	474.20	547.77
11,740.46	1,766.70	474.20	547.77
28,480.27	4,624.73	1,294.92	1,753.34
	46,330.45	11,968.38	
	38,216.34		
51,961.19	92,704.92	14,211.70	2,848.88
2,296,132.32	298,865.98	80,630.85	106,703.64
<u>\$ 2,348,093.51</u>	<u>\$ 391,570.90</u>	<u>\$ 94,842.55</u>	<u>\$ 109,552.52</u>

Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 29, 2013 through June 30, 2014

	Homewood	Hoover
Net Taxes Assessed	\$ 16,159,789.06	\$ 27,098,101.68
Interest	10,557.21	13,634.76
Land Redemptions from State	68,484.73	16,175.59
Insolvents - Prior Year	134,415.18	85,517.33
Insolvents - Prior Year - Interest	2,388.26	1,981.85
Insolvents - Prior Years Additional	28,507.74	31,097.14
Litigations - All Prior Years	264,762.95	243,235.20
Litigations - All Prior Years - Interest	3,664.50	
Litigations - All Prior Years - Additional		
Insolvents - Current	(441,952.56)	(90,478.86)
Insolvents - Ending Credits	(101,106.51)	(75,099.61)
Litigations - Current - Net		(23,655.80)
Litigations - Ending Credits	(258,196.52)	(234,486.10)
Litigations - All Prior Years - Errors		(59.04)
Bid in By State - Net	(12,078.75)	(20,134.88)
Net Refunds	(44,033.42)	(20,770.40)
Net Taxes Collected	<u>15,815,201.87</u>	<u>27,025,058.86</u>

Disbursements

Commissions on Assessments	79,076.00	135,125.27
Commissions on Collections	79,076.00	135,125.27
Reappraisal Program	226,265.79	412,018.97
Health Department	139,133.98	323,872.28
Transit Authority	274,142.00	
Tax Increment Financing		
Sub-Total	797,693.77	1,006,141.79
Remittances	15,017,508.10	26,018,917.07
Total	<u>\$ 15,815,201.87</u>	<u>\$ 27,025,058.86</u>

	Hueytown	Irondale	Kimberly	Leeds
\$	1,106,147.00	\$ 953,060.16	\$ 261,620.63	\$ 1,011,445.72
	2,019.81	1,262.46	238.49	936.31
	27,555.34	10,402.01	2,181.08	11,405.96
	1,983.42	3,581.72	230.75	2,549.47
	61.47	5.93		0.71
	403.30	999.81		581.02
	2,426.36	1,622.02	5,307.87	7,823.10
	30.55	57.59		65.07
	10.54			
	(2,361.80)	(4,910.23)	(1,075.50)	(3,891.01)
	(1,138.32)	(3,485.91)	(230.75)	(2,544.70)
	(613.80)			
	(2,248.04)	(1,526.07)	(5,307.87)	(6,733.26)
	(176.40)			
	(8,629.20)	(6,432.40)	(782.75)	(5,274.46)
	(740.20)	(730.09)		(5,910.56)
	<u>1,124,730.03</u>	<u>953,907.00</u>	<u>262,181.95</u>	<u>1,010,453.37</u>
	5,497.06	4,769.55	1,310.91	4,046.85
	5,497.06	4,769.55	1,310.91	4,046.85
	15,386.27	13,825.93	3,796.29	12,410.36
	89,036.67	68,270.31	14,989.64	54,227.24
	<u>25,533.31</u>		<u>201,082.66</u>	
	<u>140,950.37</u>	<u>91,635.34</u>	<u>21,407.75</u>	<u>275,813.96</u>
	<u>983,779.66</u>	<u>862,271.66</u>	<u>240,774.20</u>	<u>734,639.41</u>
	<u>\$ 1,124,730.03</u>	<u>\$ 953,907.00</u>	<u>\$ 262,181.95</u>	<u>\$ 1,010,453.37</u>

*Distribution of Municipal Ad Valorem Taxes**Regular Collections: June 29, 2013 through June 30, 2014*

	Lipscomb	Maytown
Net Taxes Assessed	\$ 66,088.93	\$ 7,203.00
Interest	181.48	17.48
Land Redemptions from State	4,909.59	491.51
Insolvents - Prior Year	106.32	
Insolvents - Prior Year - Interest	5.09	
Insolvents - Prior Years Additional	18.90	
Litigations - All Prior Years	275.10	527.03
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current	(41.36)	
Insolvents - Ending Credits	(41.55)	
Litigations - Current - Net		
Litigations - Ending Credits	(275.10)	(527.03)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(2,225.42)	(37.20)
Net Refunds		(17.70)
Net Taxes Collected	<hr/> 69,001.98	<hr/> 7,657.09

Disbursements

Commissions on Assessments	345.01	38.29
Commissions on Collections	345.01	38.29
Reappraisal Program	860.61	112.60
Health Department	12,221.23	2,126.56
Transit Authority		
Tax Increment Financing		
Sub-Total	13,771.86	2,315.74
Remittances	55,230.12	5,341.35
Total	<hr/> \$ 69,001.98	<hr/> \$ 7,657.09

	Midfield	Morris	Mountain Brook	Mulga
\$	790,616.02	\$ 99,195.33	\$ 19,357,030.94	\$ 16,013.48
	1,835.77	131.77	13,268.33	42.99
	25,259.11	730.15		815.44
	6,094.45	153.79	20,191.62	15.68
	85.22	0.07	49.19	
	640.47	23.98	1,889.24	5.41
	7,485.90	41.71	149,450.72	223.44
	(5,389.73)	(161.20)	(39,644.07)	(10.50)
	(4,975.36)	(153.14)	(19,484.05)	(15.68)
	(7,485.90)	(41.71)	(149,450.72)	(223.44)
	(15,973.63)	(490.49)	(1,725.63)	(842.52)
			(11,442.14)	
	798,192.32	99,430.26	19,320,133.43	16,024.30
	3,990.95	497.15	96,600.67	80.12
	3,990.95	497.15	96,600.67	80.12
	11,984.08	1,327.09	297,213.12	
		10,276.21	112,850.24	4,622.67
			90,716.00	
	19,965.98	12,597.60	693,980.70	4,782.91
	778,226.34	86,832.66	18,626,152.73	11,241.39
	\$ 798,192.32	\$ 99,430.26	\$ 19,320,133.43	\$ 16,024.30

Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 29, 2013 through June 30, 2014

	North Johns	Pleasant Grove
Net Taxes Assessed	\$ 1,745.10	\$ 1,688,965.20
Interest	6.54	2,807.61
Land Redemptions from State	172.80	18,430.34
Insolvents - Prior Year		1,514.46
Insolvents - Prior Year - Interest		87.99
Insolvents - Prior Years Additional		499.98
Litigations - All Prior Years		6,455.31
Litigations - All Prior Years - Interest		58.13
Litigations - All Prior Years - Additional		(922.80)
Insolvents - Current		(426.24)
Insolvents - Ending Credits		(5,793.51)
Litigations - Current - Net		(8,455.20)
Litigations - Ending Credits		(1,215.30)
Litigations - All Prior Years - Errors		1,852.34
Bid in By State - Net	(72.10)	1,702,005.97
Net Refunds		
Net Taxes Collected	<hr/>	<hr/>

Disbursements

Commissions on Assessments	9.26	8,510.04
Commissions on Collections	9.26	8,510.04
Reappraisal Program	16.08	24,643.77
Health Department	803.94	55,893.48
Transit Authority		
Tax Increment Financing		
Sub-Total	838.54	97,557.33
Remittances	1,013.80	1,604,448.64
Total	<hr/>	<hr/>
	\$ 1,852.34	\$ 1,702,005.97

Sumiton	Sylvan Springs	Tarrant	Trafford
\$ 1,469.76	\$ 72,502.64	\$ 1,122,808.80	\$ 9,298.40
11.95	84.08	1,444.84	29.58
	1,110.25	23,646.17	451.82
	121.34	13,323.24	15.70
	1.43	46.54	
		1,195.01	
124.74	44.51	6,901.48	178.50
		40.39	
	(112.98)	(7,175.63)	(16.00)
	(102.16)	(12,609.92)	(15.70)
(124.74)	(44.51)	(6,787.92)	(178.50)
	(251.02)	(15,263.28)	(285.20)
	(44.73)		(106.55)
1,481.71	73,308.85	1,127,569.72	9,372.05
7.41	366.53	5,637.86	46.86
7.41	366.53	5,637.86	46.86
16.08	941.04	16,013.62	88.47
84.28	8,525.68	35,367.00	3,572.36
		21,533.00	
115.18	10,199.78	84,189.34	3,754.55
1,366.53	63,109.07	1,043,380.38	5,617.50
\$ 1,481.71	\$ 73,308.85	\$ 1,127,569.72	\$ 9,372.05

Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 29, 2013 through June 30, 2014

	Trussville	Vestavia Hills
Net Taxes Assessed	\$ 1,579,675.90	\$ 27,691,452.42
Interest	1,164.19	18,506.41
Land Redemptions from State	8,976.88	75,367.01
Insolvents - Prior Year	22,313.01	47,374.98
Insolvents - Prior Year - Interest	106.97	43.43
Insolvents - Prior Years Additional	1,094.17	6,222.61
Litigations - All Prior Years	30,506.92	162,529.78
Litigations - All Prior Years - Interest	11.80	2,618.43
Litigations - All Prior Years - Additional		
Insolvents - Current	(20,044.40)	(70,847.08)
Insolvents - Ending Credits	(21,171.04)	(46,813.96)
Litigations - Current - Net		
Litigations - Ending Credits	(30,127.04)	(154,966.17)
Litigations - All Prior Years - Errors	(217.00)	(3,327.75)
Bid in By State - Net	(1,524.90)	(29,379.85)
Net Refunds	(11,205.34)	(12,181.54)
Net Taxes Collected	<u>1,559,560.12</u>	<u>27,686,598.72</u>

Disbursements

Commissions on Assessments	7,797.80	138,433.00
Commissions on Collections	7,797.80	138,433.00
Reappraisal Program	21,860.88	428,354.30
Health Department	107,527.36	188,077.25
Transit Authority		
Tax Increment Financing		
Sub-Total	144,983.84	893,297.55
Remittances	1,414,576.28	26,793,301.17
Total	<u>\$ 1,559,560.12</u>	<u>\$ 27,686,598.72</u>

	Warrior	Total
\$	167,753.44	\$ 182,818,718.71
	193.42	181,907.98
	2,857.93	2,194,885.06
	932.00	1,111,694.26
	0.65	8,891.84
	9.70	215,443.48
	660.31	3,063,503.02
	2.29	17,639.58
		97,465.34
	(1,263.52)	(1,618,292.44)
	(924.64)	(883,764.86)
		(163,089.52)
	(658.61)	(2,662,861.22)
		(172,261.22)
	(2,017.76)	(1,116,343.20)
	(231.68)	(1,148,988.61)
	<u>167,313.53</u>	<u>181,944,548.20</u>

836.58	901,640.79
836.58	901,640.79
2,420.94	2,643,864.06
17,557.08	2,672,934.99
	3,842,330.72
	1,616,818.95
<u>21,651.18</u>	<u>12,579,230.30</u>
<u>145,662.35</u>	<u>169,365,317.90</u>
<u>\$ 167,313.53</u>	<u>\$ 181,944,548.20</u>

Distribution of Fees and Other Collections

Regular Collections: June 29, 2013 through June 30, 2014

	Forestry Acreage Assessment	Commissions and Fees on Assessments	Commissions and Fees on Collections	Mileage Final Settlement
Fees on Assessments	\$	\$ 23,345.00	\$	\$
Fees on Collections			160,560.00	
Acreage Assessments	22,555.42			
Deductions from Ad Valorem Taxes		5,760,677.89	5,760,677.89	107.52
Other Fees and Commissions		87,242.44	132,024.74	
Advertising				
Citations and Probate Fees				
Excess on Land Sales				
Lands Redeemed from the State	39.71		15,177.50	
Lands Sold By the State	61.80		3,410.89	
Land Redemptions from Individuals				
Redemption Fees				
Fire Fighters Retirement				
Interest Earned				
Return Check Fee				
Commissions	(902.14)	451.07	451.07	
Insolvents - Prior Year		1,660.00	4,042.35	
Insolvents - Current Year		(9,445.00)	(15,675.00)	
Prior Year Litigations Collected	10.90	3.28	18.28	
Bid in By the State	(52.53)		(23,540.00)	
Amount for Distribution	<u>21,713.16</u>	<u>5,863,934.68</u>	<u>6,037,147.72</u>	<u>107.52</u>

Disbursements

Remittances	21,713.16	5,863,934.68	6,037,147.72	107.52
Amounts Due				
Total	<u>\$ 21,713.16</u>	<u>\$ 5,863,934.68</u>	<u>\$ 6,037,147.72</u>	<u>\$ 107.52</u>

Reappraisal Budget	Health Department	Transit Authority	Tax Increment Financing	Other Collections	Total
\$ 8,016,510.32	\$ 6,313,272.62	\$ 5,603,838.55	\$ 3,639,046.86	\$ 23,345.00	\$ 23,345.00
26,493.68				160,560.00	160,560.00
				22,555.42	22,555.42
				35,094,131.65	35,094,131.65
				6,551,704.57	6,797,465.43
				463,195.68	463,195.68
				70,055.90	70,055.90
				10,628,600.00	10,628,600.00
					15,217.21
					3,472.69
				3,474,883.79	3,474,883.79
				66,590.00	66,590.00
				2,068.00	2,068.00
				24,698.00	24,698.00
				8,820.11	8,820.11
					5,702.35
					(25,120.00)
					32.46
					(23,592.53)
8,043,004.00	6,313,272.62	5,603,838.55	3,639,046.86	21,290,616.05	56,812,681.16
8,043,004.00	6,313,272.62	5,603,838.55	3,639,046.86	21,265,918.05	56,787,983.16
\$ 8,043,004.00	\$ 6,313,272.62	\$ 5,603,838.55	\$ 3,639,046.86	\$ 24,698.00	\$ 24,698.00
\$ 8,043,004.00	\$ 6,313,272.62	\$ 5,603,838.55	\$ 3,639,046.86	\$ 21,290,616.05	\$ 56,812,681.16

Detail of Disbursements and Audit Settlement

Regular Collections: June 30, 2012 through June 28, 2013

	Total Collections	Commissions and Special Deductions
<u>State of Alabama</u>		
General Ad Valorem Tax	\$ 18,485,664.21	\$ (642,234.01)
Soldier Ad Valorem Tax	7,394,176.80	(402,001.47)
School Ad Valorem Tax	22,685,037.61	(1,233,905.36)
Sub-Total	48,564,878.62	(2,278,140.84)
Forestry Commission - Forestry Acreage Assessment	23,132.82	(925.30)
Total State of Alabama	48,588,011.44	(2,279,066.14)
<u>Jefferson County</u>		
General Ad Valorem Tax	44,172,827.39	(9,061,232.12)
Bridge and Public Building	40,227,596.57	(2,857,285.68)
Road	16,564,478.14	(1,038,173.93)
Sewer	5,531,355.92	(300,338.48)
Sub-Total	106,496,258.02	(13,257,030.21)
Fees and Commissions on Assessments	11,418.40	5,881,134.01
Fees and Commissions on Collections	148,208.14	5,926,799.47
Provision for Reappraisal Maintenance		7,831,892.00
Health Department		6,443,396.55
Transit Authority		8,476,359.85
Tax Increment Financing		3,806,407.50
Interest Earned-General Fund	7,025.43	
Total Jefferson County	106,662,909.99	25,108,959.17
<u>Jefferson County Schools</u>		
<u>Jefferson County Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	24,069,584.54	(756,760.45)
Special School 5.1 Mills	12,020,653.86	(221,333.55)
Special School 16.8 Mills	39,597,236.06	(2,281,305.14)
Total Jefferson County Board of Education	75,687,474.46	(3,259,399.14)
<u>City of Bessemer Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,896,918.29	(91,080.65)
District 5.4 Mills	1,727,440.79	(119,256.50)
Total City of Bessemer Board of Education	4,624,359.08	(210,337.15)
Sub-Total Forward	\$ 235,562,754.97	\$ 19,360,156.74

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 17,843,430.20	\$ 17,843,430.20	\$	\$	\$
6,992,175.33	6,992,175.33			
21,451,132.25	21,451,132.25			
46,286,737.78	46,286,737.78			
22,207.52	22,207.52			
46,308,945.30	46,308,945.30			
35,111,595.27	35,111,595.27			
37,370,310.89	37,370,310.89			
15,526,304.21	15,526,304.21			
5,231,017.44	5,231,017.44			
93,239,227.81	93,239,227.81			
5,892,552.41	5,892,552.41			
6,075,007.61	6,075,007.61			
7,831,892.00	7,831,892.00			
6,443,396.55	6,443,396.55			
8,476,359.85	8,476,359.85			
3,806,407.50	3,806,407.50			
7,025.43			7,025.43	
131,771,869.16	131,764,843.73		7,025.43	
23,312,824.09	23,312,824.09			
11,799,320.31	11,799,320.31			
37,315,930.92	37,315,930.92			
72,428,075.32	72,428,075.32			
2,805,837.64	2,805,837.64			
1,608,184.29	1,608,184.29			
4,414,021.93	4,414,021.93			
\$ 254,922,911.71	\$ 254,915,886.28	\$	\$ 7,025.43	\$

Detail of Disbursements and Audit Settlement
Regular Collections: June 30, 2012 through June 28, 2013

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 235,562,754.97	\$ 19,360,156.74
<u>City of Birmingham Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	17,484,848.17	(549,732.84)
District 5.7 Mills	14,644,282.12	(216,786.76)
District 7.1 Mills	18,241,048.10	(987,201.95)
Total City of Birmingham Board of Education	<u>50,370,178.39</u>	<u>(1,753,721.55)</u>
<u>City of Fairfield Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	1,303,473.81	(40,981.90)
District 5.8 Mills	351,360.07	(5,286.52)
Total City of Fairfield Board of Education	<u>1,654,833.88</u>	<u>(46,268.42)</u>
<u>City of Homewood Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	2,399,466.30	(75,440.49)
District 5.5 Mills	2,655,715.27	(42,268.73)
District 9.6 Mills	4,639,964.24	(256,410.44)
Total City of Homewood Board of Education	<u>9,695,145.81</u>	<u>(374,119.66)</u>
<u>City of Hoover Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	6,869,280.03	(215,973.80)
District 13.9 Mills	12,398,458.55	(495,157.35)
Total City of Hoover Board of Education	<u>19,267,738.58</u>	<u>(711,131.15)</u>
<u>City of Leeds Board of Education</u>		
<u>Ad Valorem Taxes</u>		
County-Wide Taxes	1,131,254.50	(35,567.24)
District 5.1 Mills	595,796.96	(8,709.07)
District 16.8 Mills	1,962,619.38	(105,890.35)
Total City of Leeds Board of Education	<u>3,689,670.84</u>	<u>(150,166.66)</u>
Sub-Total Forward	\$ 320,240,322.47	\$ 16,324,749.30

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 254,922,911.71	\$ 254,915,886.28	\$	\$ 7,025.43	\$
16,935,115.33	16,935,115.33			
14,427,495.36	14,427,495.36			
17,253,846.15	17,253,846.15			
48,616,456.84	48,616,456.84			
1,262,491.91	1,262,491.91			
346,073.55	346,073.55			
1,608,565.46	1,608,565.46			
2,324,025.81	2,324,025.81			
2,613,446.54	2,613,446.54			
4,383,553.80	4,383,553.80			
9,321,026.15	9,321,026.15			
6,653,306.23	6,653,306.23			
11,903,301.20	11,903,301.20			
18,556,607.43	18,556,607.43			
1,095,687.26	1,095,687.26			
587,087.89	587,087.89			
1,856,729.03	1,856,729.03			
3,539,504.18	3,539,504.18			
\$ 336,565,071.77	\$ 336,558,046.34	\$	\$ 7,025.43	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 30, 2012 through June 28, 2013

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 320,240,322.47	\$ 16,324,749.30
<u>City of Midfield Board of Education</u>		
Ad Valorem Taxes		
County-Wide Taxes	905,358.13	(28,464.93)
District 6.0 Mills	202,489.84	(4,009.94)
District 10.5 Mills	354,358.80	(19,249.82)
Total City of Midfield Board of Education	1,462,206.77	(51,724.69)
<u>City of Mountain Brook Board of Education</u>		
Ad Valorem Taxes		
County-Wide Taxes	3,071,448.86	(96,567.98)
District 5.7 Mills	3,019,119.89	(45,902.72)
District 9.9 Mills	5,243,730.42	(286,252.64)
District 18.5 Mills	9,787,694.57	(534,408.57)
Total City of Mountain Brook Board of Education	21,121,993.74	(963,131.91)
<u>City of Tarrant Board of Education</u>		
Ad Valorem Taxes		
County-Wide Taxes	867,089.44	(27,261.75)
District 11.2 Mills	730,090.07	(26,215.83)
Total City of Tarrant Board of Education	1,597,179.51	(53,477.58)
<u>City of Trussville Board of Education</u>		
Ad Valorem Taxes		
County-Wide Taxes	2,807,079.27	(88,256.05)
District 5.1 Mills	1,612,781.80	(23,613.15)
District 16.8 Mills	5,312,677.86	(287,110.99)
Total City of Trussville Board of Education	9,732,538.93	(398,980.19)
<u>City of Vestavia Board of Education</u>		
Ad Valorem Taxes		
County-Wide Taxes	4,372,863.68	(137,485.14)
District 15.1 Mills	8,622,830.03	(347,067.71)
Total City of Vestavia Board of Education	12,995,693.71	(484,552.85)
Total Jefferson County Schools	211,899,013.70	(8,457,010.95)
Sub-Total Forward	\$ 367,149,935.13	\$ 14,372,882.08

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 336,565,071.77	\$ 336,558,046.34	\$	\$ 7,025.43	\$
876,893.20	876,893.20			
198,479.90	198,479.90			
335,108.98	335,108.98			
<u>1,410,482.08</u>	<u>1,410,482.08</u>			
2,974,880.88	2,974,880.88			
2,973,217.17	2,973,217.17			
4,957,477.78	4,957,477.78			
9,253,286.00	9,253,286.00			
<u>20,158,861.83</u>	<u>20,158,861.83</u>			
839,827.69	839,827.69			
703,874.24	703,874.24			
<u>1,543,701.93</u>	<u>1,543,701.93</u>			
2,718,823.22	2,718,823.22			
1,589,168.65	1,589,168.65			
5,025,566.87	5,025,566.87			
<u>9,333,558.74</u>	<u>9,333,558.74</u>			
4,235,378.54	4,235,378.54			
<u>8,275,762.32</u>	<u>8,275,762.32</u>			
12,511,140.86	12,511,140.86			
<u>203,442,002.75</u>	<u>203,442,002.75</u>			
\$ 381,522,817.21	\$ 381,515,791.78	\$	\$ 7,025.43	\$

Detail of Disbursements and Audit Settlement***Regular Collections: June 30, 2012 through June 28, 2013***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 367,149,935.13	\$ 14,372,882.08
<u>Municipal</u>		
<u>Adamsville</u>		
General Ad Valorem Taxes	309,770.02	(32,591.46)
Total Adamsville Taxes	309,770.02	(32,591.46)
<u>Argo</u>		
General Ad Valorem Taxes	5,310.65	(447.37)
Total Argo Taxes	5,310.65	(447.37)
<u>Bessemer</u>		
General Ad Valorem Taxes	10,916,581.95	(1,444,969.70)
Total Bessemer Taxes	10,916,581.95	(1,444,969.70)
<u>Birmingham</u>		
General Ad Valorem Taxes	70,249,950.88	(7,613,575.42)
Total Birmingham Taxes	70,249,950.88	(7,613,575.42)
<u>Brighton</u>		
General Ad Valorem Taxes	81,201.63	(18,221.05)
Total Brighton Taxes	81,201.63	(18,221.05)
<u>Brookside</u>		
General Ad Valorem Taxes	41,734.74	(8,535.01)
Total Brookside Taxes	41,734.74	(8,535.01)
<u>Cardiff</u>		
General Ad Valorem Taxes	844.47	(323.07)
Total Cardiff Taxes	844.47	(323.07)
<u>Fairfield</u>		
General Ad Valorem Taxes	2,457,956.90	(592,514.49)
Total Fairfield Taxes	2,457,956.90	(592,514.49)
Sub-Total Forward	\$ 451,213,286.37	\$ 4,661,704.51

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 381,522,817.21	\$ 381,515,791.78	\$	\$ 7,025.43	\$
277,178.56	277,178.56			
277,178.56	277,178.56			
4,863.28	4,863.28			
4,863.28	4,863.28			
9,471,612.25	9,471,612.25			
9,471,612.25	9,471,612.25			
62,636,375.46	62,636,375.46			
62,636,375.46	62,636,375.46			
62,980.58	62,980.58			
62,980.58	62,980.58			
33,199.73	33,199.73			
33,199.73	33,199.73			
521.40	521.40			
521.40	521.40			
1,865,442.41	1,865,442.41			
1,865,442.41	1,865,442.41			
\$ 455,874,990.88	\$ 455,867,965.45	\$	\$ 7,025.43	\$

Detail of Disbursements and Audit Settlement
Regular Collections: June 30, 2012 through June 28, 2013

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 451,213,286.37	\$ 4,661,704.51
<u>Fultondale</u>		
General Ad Valorem Taxes	395,133.47	(93,841.62)
Total Fultondale Taxes	<u>395,133.47</u>	<u>(93,841.62)</u>
<u>Graysville</u>		
General Ad Valorem Taxes	94,855.64	(14,188.99)
Total Graysville Taxes	<u>94,855.64</u>	<u>(14,188.99)</u>
<u>Helena</u>		
General Ad Valorem Taxes	112,230.28	(2,853.15)
Total Helena Taxes	<u>112,230.28</u>	<u>(2,853.15)</u>
<u>Homewood</u>		
General Ad Valorem Taxes	15,248,932.31	(753,580.67)
Total Homewood Taxes	<u>15,248,932.31</u>	<u>(753,580.67)</u>
<u>Hoover</u>		
General Ad Valorem Taxes	27,195,990.89	(996,277.15)
Total Hoover Taxes	<u>27,195,990.89</u>	<u>(996,277.15)</u>
<u>Hueytown</u>		
General Ad Valorem Taxes	1,100,638.52	(140,376.38)
Total Hueytown Taxes	<u>1,100,638.52</u>	<u>(140,376.38)</u>
<u>Irondale</u>		
General Ad Valorem Taxes	977,061.37	(92,032.19)
Total Irondale Taxes	<u>977,061.37</u>	<u>(92,032.19)</u>
<u>Kimberly</u>		
General Ad Valorem Taxes	270,122.61	(21,333.11)
Total Kimberly Taxes	<u>270,122.61</u>	<u>(21,333.11)</u>
Sub-Total Forward	\$ 496,608,251.46	\$ 2,547,221.25

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 455,874,990.88	\$ 455,867,965.45	\$	\$ 7,025.43	\$
301,291.85	301,291.85			
301,291.85	301,291.85			
80,666.65	80,666.65			
80,666.65	80,666.65			
109,377.13	109,377.13			
109,377.13	109,377.13			
14,495,351.64	14,495,351.64			
14,495,351.64	14,495,351.64			
26,199,713.74	26,199,713.74			
26,199,713.74	26,199,713.74			
960,262.14	960,262.14			
960,262.14	960,262.14			
885,029.18	885,029.18			
885,029.18	885,029.18			
248,789.50	248,789.50			
248,789.50	248,789.50			
\$ 499,155,472.71	\$ 499,148,447.28	\$	\$ 7,025.43	\$

Detail of Disbursements and Audit Settlement

Regular Collections: June 30, 2012 through June 28, 2013

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 496,608,251.46	\$ 2,547,221.25
<u>Leeds</u>		
General Ad Valorem Taxes	1,073,708.69	(297,934.89)
Total Leeds Taxes	<u>1,073,708.69</u>	<u>(297,934.89)</u>
<u>Lipscomb</u>		
General Ad Valorem Taxes	68,267.64	(13,817.42)
Total Lipscomb Taxes	<u>68,267.64</u>	<u>(13,817.42)</u>
<u>Maytown</u>		
General Ad Valorem Taxes	7,058.06	(167.23)
Total Maytown Taxes	<u>7,058.06</u>	<u>(167.23)</u>
<u>Midfield</u>		
General Ad Valorem Taxes	801,873.49	(49,458.00)
Total Midfield Taxes	<u>801,873.49</u>	<u>(49,458.00)</u>
<u>Morris</u>		
General Ad Valorem Taxes	95,559.97	(12,609.82)
Total Morris Taxes	<u>95,559.97</u>	<u>(12,609.82)</u>
<u>Mountain Brook</u>		
General Ad Valorem Taxes	19,479,624.59	(673,756.42)
Total Mountain Brook Taxes	<u>19,479,624.59</u>	<u>(673,756.42)</u>
<u>Mulga</u>		
General Ad Valorem Taxes	16,167.37	(2,422.40)
Total Mulga Taxes	<u>16,167.37</u>	<u>(2,422.40)</u>
<u>North John</u>		
General Ad Valorem Taxes	1,748.67	(842.57)
Total North John Taxes	<u>1,748.67</u>	<u>(842.57)</u>
<u>Pleasant Grove</u>		
General Ad Valorem Taxes	1,637,502.29	(99,184.16)
Total Pleasant Grove Taxes	<u>1,637,502.29</u>	<u>(99,184.16)</u>
Sub-Total Forward	\$ 519,789,762.23	\$ 1,397,028.34

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 499,155,472.71	\$ 499,148,447.28	\$	\$ 7,025.43	\$
775,773.80	775,773.80			
775,773.80	775,773.80			
54,450.22	54,450.22			
54,450.22	54,450.22			
6,890.83	6,890.83			
6,890.83	6,890.83			
752,415.49	752,415.49			
752,415.49	752,415.49			
82,950.15	82,950.15			
82,950.15	82,950.15			
18,805,868.17	18,805,868.17			
18,805,868.17	18,805,868.17			
13,744.97	13,744.97			
13,744.97	13,744.97			
906.10	906.10			
906.10	906.10			
1,538,318.13	1,538,318.13			
1,538,318.13	1,538,318.13			
\$ 521,186,790.57	\$ 521,179,765.14	\$	\$ 7,025.43	\$

Detail of Disbursements and Audit Settlement***Regular Collections: June 30, 2012 through June 28, 2013***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 519,789,762.23	\$ 1,397,028.34
<u>Sumiton</u>		
General Ad Valorem Taxes	906.18	(109.58)
Total Sumiton Taxes	906.18	(109.58)
<u>Sylvan Springs</u>		
General Ad Valorem Taxes	69,185.86	(10,207.71)
Total Sylvan Springs Taxes	69,185.86	(10,207.71)
<u>Tarrant</u>		
General Ad Valorem Taxes	1,086,931.33	(79,413.76)
Total Tarrant Taxes	1,086,931.33	(79,413.76)
<u>Trafford</u>		
General Ad Valorem Taxes	9,345.83	(3,760.65)
Total Trafford Taxes	9,345.83	(3,760.65)
<u>Trussville</u>		
General Ad Valorem Taxes	1,585,163.41	(145,360.26)
Total Trussville Taxes	1,585,163.41	(145,360.26)
<u>Vestavia Hills</u>		
General Ad Valorem Taxes	28,277,247.26	(894,451.57)
Total Vestavia Hills Taxes	28,277,247.26	(894,451.57)
<u>Warrior</u>		
General Ad Valorem Taxes	173,565.32	(21,707.23)
Total Warrior Taxes	173,565.32	(21,707.23)
Total Municipal	183,842,172.29	(14,130,864.50)
Sub-Total Forward	\$ 550,992,107.42	\$ 242,017.58

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 521,186,790.57	\$ 521,179,765.14	\$	\$ 7,025.43	\$
796.60	796.60			
796.60	796.60			
58,978.15	58,978.15			
58,978.15	58,978.15			
1,007,517.57	1,007,517.57			
1,007,517.57	1,007,517.57			
5,585.18	5,585.18			
5,585.18	5,585.18			
1,439,803.15	1,439,803.15			
1,439,803.15	1,439,803.15			
27,382,795.69	27,382,795.69			
27,382,795.69	27,382,795.69			
151,858.09	151,858.09			
151,858.09	151,858.09			
169,711,307.79	169,711,307.79			
\$ 551,234,125.00	\$ 551,227,099.57	\$	\$ 7,025.43	\$

Detail of Disbursements and Audit Settlement***Regular Collections: June 30, 2012 through June 28, 2013***

	Total Collections	Commissions and Special Deductions
Sub-Total Brought Forward	\$ 550,992,107.42	\$ 242,017.58
<u>Officials and Others</u>		
Judge of Probate	70,918.60	
The Western Star and The Birmingham Post Herald	444,799.05	
Final Settlement Mileage		108.48
Cities of Birmingham and Bessemer - Weed Fees	150,108.44	(1,483.84)
Storm Water Fee	2,318,560.16	(45,665.46)
Birmingport Fire	25,957.94	(1,038.32)
Centerpoint Fire Lien	1,990,183.46	(79,607.34)
Concord Fire	141,356.00	(5,654.24)
Eastern Valley Fire	262,336.09	(13,997.12)
Forestdale Fire	88,150.59	(3,526.02)
Indian Ford Fire	111,016.83	(6,027.11)
McCalla Fire Lien	264,672.38	(14,361.25)
McAdory Fire Lien	670,612.55	(36,440.80)
Minor Heights	35,460.27	(1,418.42)
Mount Olive Fire	355,725.05	(19,469.47)
Palmerdale Fire	160,768.34	(6,430.74)
Rocky Ridge Fire	48,685.78	(1,947.44)
Warrior Fire	94,508.06	(5,058.49)
Land Redemptions to Individuals	4,361,610.13	
Redemption Fees	67,195.00	
Fire Fighters Retirement		1,849.00
Interest Earned - Special Fund of the Tax Assessor	1,170.91	
Interest Earned - Special Fund of the Assistant Tax Assessor	1,170.91	
Interest Earned - Special Fund of the Tax Collector	1,170.91	
Interest Earned - Special Fund of the Assistant Tax Collector	1,170.91	
Returned Check Fee	8,850.02	
Excess on Land Sales	6,128,450.00	
Total Officials and Others	17,806,457.38	(242,017.58)
Total	\$ 568,798,564.80	\$

Net Amount to Be Remitted	Remittances	Amounts Not Due to Be Remitted	Audit Settlement	
			Amounts Due	Amounts Overpaid
\$ 551,234,125.00	\$ 551,227,099.57	\$	\$ 7,025.43	\$
70,918.60	70,918.60			
444,799.05	444,799.05			
108.48	108.48			
148,624.60	148,624.60			
2,272,894.70	2,272,894.70			
24,919.62	24,919.62			
1,910,576.12	1,910,576.12			
135,701.76	135,701.76			
248,338.97	248,338.97			
84,624.57	84,624.57			
104,989.72	104,989.72			
250,311.13	250,311.13			
634,171.75	634,171.75			
34,041.85	34,041.85			
336,255.58	336,255.58			
154,337.60	154,337.60			
46,738.34	46,738.34			
89,449.57	89,449.57			
4,361,610.13	4,361,610.13			
67,195.00	67,195.00			
1,849.00	1,849.00			
1,170.91			1,170.91	
1,170.91			1,170.91	
1,170.91			1,170.91	
1,170.91			1,170.91	
8,850.02	8,850.02			
6,128,450.00	6,128,450.00			
17,564,439.80	17,559,756.16		4,683.64	
\$ 568,798,564.80	\$ 568,786,855.73	\$	\$ 11,709.07	\$

Summary of Ad Valorem Taxes and Distributions
Regular Collections: June 30, 2012 through June 28, 2013

	State Taxes	County Taxes
Net Taxes Assessed	\$ 47,525,202.28	\$ 104,122,441.80
Interest	57,014.51	122,792.05
Land Redemptions from State	678,592.70	1,457,848.82
Insolvents - Prior Year	242,161.22	497,814.44
Insolvents - Prior Year - Interest	1,578.21	3,277.36
Insolvents - Prior Year - Collected	42,047.71	88,544.57
Litigations - All Prior Years	1,978,520.14	4,121,446.48
Litigations - All Prior Years - Interest	7,205.80	15,018.07
Litigations - All Prior Years - Additional	17,732.35	46,656.70
Insolvents - Current	(310,928.88)	(639,253.74)
Insolvents - Ending Credits	(213,716.67)	(438,737.49)
Insolvents - Prior Year - Errors	(1,134.10)	(2,355.45)
Litigations - Current	(28,874.67)	(60,159.21)
Litigations - Ending Credits	(730,755.54)	(1,516,919.72)
Litigations - All Prior Years - Errors	(45,058.65)	(93,660.82)
Bid in By State	(365,990.98)	(787,513.86)
Net Refunds	(288,716.81)	(594,867.56)
Net Taxes Collected	48,564,878.62	106,342,372.44
Land Sold by the State		153,885.58
Amount for Disbursements	<u>48,564,878.62</u>	<u>106,496,258.02</u>

Disbursements

Final Settlement Mileage	108.48	
Commissions on Assessments	787,184.10	1,661,602.59
Commissions on Collections	787,184.10	1,661,602.59
Reappraisal Program	703,664.16	1,438,279.90
Health Department		3,665,166.01
Transit Authority		3,193,906.01
Tax Increment Financing		1,636,473.11
Sub-Total	2,278,140.84	13,257,030.21
Remittances	46,286,737.78	93,239,227.81
Total	<u>\$ 48,564,878.62</u>	<u>\$ 106,496,258.02</u>

County School Taxes	Municipal Taxes	Total Ad Valorem Taxes
\$ 207,724,613.39	\$ 179,660,666.13	\$ 539,032,923.60
237,605.89	217,564.32	634,976.77
2,572,208.27	2,472,759.01	7,181,408.80
885,619.43	869,681.24	2,495,276.33
5,652.77	4,892.26	15,400.60
139,510.39	172,501.01	442,603.68
7,218,788.57	8,160,168.55	21,478,923.74
28,465.21	19,169.13	69,858.21
59,729.23	78,115.09	202,233.37
(1,138,329.76)	(1,111,694.26)	(3,200,206.64)
(780,292.41)	(782,930.39)	(2,215,676.96)
(4,153.97)	(5,163.62)	(12,807.14)
(95,247.56)	(123,471.12)	(307,752.56)
(2,671,311.83)	(2,939,990.19)	(7,858,977.28)
(147,928.27)	(196,393.22)	(483,040.96)
(1,376,906.46)	(1,374,025.46)	(3,904,436.76)
(1,033,886.99)	(1,279,676.19)	(3,197,147.55)
211,624,135.90	183,842,172.29	550,373,559.25
274,877.80		428,763.38
211,899,013.70	183,842,172.29	550,802,322.63

		108.48
2,435,837.91	910,836.98	5,795,461.58
2,435,837.91	910,836.98	5,795,461.58
3,109,347.30	2,554,559.60	7,805,850.96
	2,778,230.54	6,443,396.55
	5,282,453.84	8,476,359.85
475,987.83	1,693,946.56	3,806,407.50
8,457,010.95	14,130,864.50	38,123,046.50
203,442,002.75	169,711,307.79	512,679,276.13
\$ 211,899,013.70	\$ 183,842,172.29	\$ 550,802,322.63

Distribution of State Ad Valorem Taxes

Regular Collections: June 30, 2012 through June 28, 2013

	General	Soldier
Net Taxes Assessed	\$ 18,084,802.94	\$ 7,233,921.19
Interest	22,027.90	8,716.58
Land Redemptions from State	261,000.28	104,398.18
Insolvents - Prior Year	92,184.51	36,873.82
Insolvents - Prior Year - Interest	607.00	242.79
Insolvents - Prior Years Additional	16,172.16	6,468.86
Litigations - All Prior Years	752,689.33	301,118.71
Litigations - All Prior Years - Interest	2,771.38	1,108.63
Litigations - All Prior Years - Additional	6,820.14	2,728.05
Insolvents - Current	(118,380.47)	(47,352.10)
Insolvents - Ending Credits	(81,244.22)	(32,497.77)
Insolvents - Prior Year - Errors	(436.19)	(174.48)
Litigations - Current - Net	(11,105.69)	(4,442.22)
Litigations - Ending Credits	(274,074.80)	(109,673.26)
Litigations - All Prior Years - Errors	(17,330.28)	(6,932.09)
Bid in By State - Net	(140,752.72)	(56,300.04)
Net Refunds	(110,087.06)	(44,028.05)
Amount for Disbursements	18,485,664.21	7,394,176.80

Disbursements

Final Settlement Mileage	41.72	16.69
Commissions on Assessments	185,580.92	147,888.25
Commissions on Collections	185,580.92	147,888.25
Reappraisal Program	271,030.45	106,208.28
Sub-Total	642,234.01	402,001.47
Remittances	17,843,430.20	6,992,175.33
Total	\$ 18,485,664.21	\$ 7,394,176.80

School	Total
\$ 22,206,478.15	\$ 47,525,202.28
26,270.03	57,014.51
313,194.24	678,592.70
113,102.89	242,161.22
728.42	1,578.21
19,406.69	42,047.71
924,712.10	1,978,520.14
3,325.79	7,205.80
8,184.16	17,732.35
(145,196.31)	(310,928.88)
(99,974.68)	(213,716.67)
(523.43)	(1,134.10)
(13,326.76)	(28,874.67)
(347,007.48)	(730,755.54)
(20,796.28)	(45,058.65)
(168,938.22)	(365,990.98)
(134,601.70)	(288,716.81)
22,685,037.61	48,564,878.62

50.07	108.48
453,714.93	787,184.10
453,714.93	787,184.10
326,425.43	703,664.16
1,233,905.36	2,278,140.84
21,451,132.25	46,286,737.78
\$ 22,685,037.61	\$ 48,564,878.62

Distribution of County Ad Valorem Taxes

Regular Collections: June 30, 2012 through June 28, 2013

	General	Bridge and Public Building
Net Taxes Assessed	\$ 43,191,531.40	\$ 39,335,144.68
Interest	50,817.91	46,279.77
Land Redemptions from State	604,736.51	550,739.33
Insolvents - Prior Year	206,500.80	188,063.22
Insolvents - Prior Year - Interest	1,359.55	1,238.08
Insolvents - Prior Year - Additional	37,445.94	32,986.23
Litigations - All Prior Years	1,709,134.29	1,556,501.74
Litigations - All Prior Years - Interest	6,229.88	5,673.36
Litigations - All Prior Years - Additional	15,288.29	13,923.27
Insolvents - Current	(265,171.81)	(241,495.81)
Insolvents - Ending Credits	(181,994.93)	(165,745.24)
Insolvent - All Prior Years - Errors	(977.08)	(889.84)
Litigations - Current - Net	(24,954.76)	(22,726.87)
Litigations - Ending Credits	(628,673.55)	(572,611.50)
Litigations - All Prior Years - Errors	(38,851.87)	(35,382.98)
Bid in By State - Net	(326,672.57)	(297,504.73)
Net Refunds	(246,754.43)	(224,730.33)
Net Taxes Collected	44,108,993.57	40,169,462.38
Land Sold By the State	63,833.82	58,134.19
Amount for Disbursements	<u>44,172,827.39</u>	<u>40,227,596.57</u>

Disbursements

Commissions on Assessments	434,023.73	789,215.14
Commissions on Collections	434,023.73	789,215.14
Reappraisal Program	554,176.77	568,556.20
Health Department	3,665,166.01	
Transit Authority	3,193,906.01	
Tax Increment Financing	779,935.87	710,299.20
Sub-Total	9,061,232.12	2,857,285.68
Remittances	35,111,595.27	37,370,310.89
Total	<u>\$ 44,172,827.39</u>	<u>\$ 40,227,596.57</u>

Road	Sewer	Total
\$ 16,196,824.28	\$ 5,398,941.44	\$ 104,122,441.80
19,227.72	6,466.65	122,792.05
226,779.12	75,593.86	1,457,848.82
77,437.80	25,812.62	497,814.44
509.83	169.90	3,277.36
13,584.01	4,528.39	88,544.57
641,668.67	214,141.78	4,121,446.48
2,336.12	778.71	15,018.07
5,733.12	11,712.02	46,656.70
(99,439.45)	(33,146.67)	(639,253.74)
(68,247.99)	(22,749.33)	(438,737.49)
(366.40)	(122.13)	(2,355.45)
(9,358.17)	(3,119.41)	(60,159.21)
(236,537.14)	(79,097.53)	(1,516,919.72)
(14,569.46)	(4,856.51)	(93,660.82)
(122,502.30)	(40,834.26)	(787,513.86)
(92,539.09)	(30,843.71)	(594,867.56)
16,540,540.67	5,523,375.82	106,342,372.44
23,937.47	7,980.10	153,885.58
16,564,478.14	5,531,355.92	106,496,258.02

327,894.34	110,469.38	1,661,602.59
327,894.34	110,469.38	1,661,602.59
236,147.21	79,399.72	1,438,279.90
		3,665,166.01
		3,193,906.01
146,238.04		1,636,473.11
1,038,173.93	300,338.48	13,257,030.21
15,526,304.21	5,231,017.44	93,239,227.81
\$ 16,564,478.14	\$ 5,531,355.92	\$ 106,496,258.02

Distribution of County School Ad Valorem Taxes
Regular Collections: June 30, 2012 through June 28, 2013

	County-Wide 5.4 Mills	County-Wide 2.1 Mills
Net Taxes Assessed	\$ 43,943,380.86	\$ 17,089,092.54
Interest	51,969.44	20,210.34
Land Redemptions from State	601,571.35	233,944.41
Insolvents - Prior Year	203,592.96	79,175.04
Insolvents - Prior Year - Interest	1,311.05	509.85
Insolvents - Prior Year Additional	34,931.74	13,584.57
Litigations - All Prior Years	1,679,846.36	653,248.69
Litigations - All Prior Years - Interest	6,052.67	2,353.81
Litigations - All Prior Years - Additional	14,753.07	5,737.31
Insolvents - Current	(261,353.53)	(101,637.49)
Insolvents - Ending Credits	(179,962.15)	(69,985.29)
Insolvents - Prior Year - Errors	(942.17)	(366.40)
Litigations - Current	(24,139.15)	(9,387.45)
Litigations - Ending Credits	(629,994.01)	(244,972.79)
Litigations - All Prior Years - Errors	(37,496.73)	(14,582.06)
Bid in By State - Net	(325,923.70)	(126,748.10)
Net Refunds	(242,209.96)	(94,192.76)
Net Taxes Collected	44,835,388.10	17,435,984.22
Land Sold By the State	62,757.03	24,405.51
Amount for Disbursements	<u>44,898,145.13</u>	<u>17,460,389.73</u>

Disbursements

Commissions on Assessments	347,651.06
Commissions on Collections	347,651.06
Reappraisal Program	663,100.71
Tax Increment Financing	138,011.51
Sub-Total	801,112.22
Remittances	44,097,032.91
Total	<u>\$ 44,898,145.13</u>
	<u>\$ 17,460,389.73</u>

County-Wide .7 Mill	Total County-Wide	Special 5.1 Mills	Special 16.8 Mills	Bessemer 5.4 Mills
\$ 5,696,364.38	\$ 66,728,837.78	\$ 11,862,915.18	\$ 39,077,838.24	\$ 1,628,554.18
6,736.77	78,916.55	13,263.79	43,648.70	3,004.57
77,981.46	913,497.22	144,219.53	475,076.13	42,212.33
26,391.69	309,159.69	37,344.36	123,016.61	12,751.41
169.95	1,990.85	400.14	1,318.12	280.95
4,528.20	53,044.51	3,322.47	10,774.78	5,069.16
217,749.96	2,550,845.01	148,032.29	485,995.42	132,907.80
784.62	9,191.10	2,719.68	8,959.09	12.54
1,912.44	22,402.82	105.37	347.09	
(33,879.16)	(396,870.18)	(35,252.59)	(116,126.24)	(8,651.46)
(23,328.43)	(273,275.87)	(30,205.16)	(99,499.40)	(8,980.29)
(122.14)	(1,430.71)			
(3,129.14)	(36,655.74)	(903.53)	(2,976.29)	(77.38)
(81,657.98)	(956,624.78)	(60,308.77)	(196,719.97)	(66,610.09)
(4,860.69)	(56,939.48)	(671.96)	(2,517.40)	(47.30)
(42,249.37)	(494,921.17)	(70,895.72)	(233,537.49)	(15,799.66)
(31,397.59)	(367,800.31)	(11,881.70)	(39,139.82)	(1,676.86)
5,811,994.97	68,083,367.29	12,002,203.38	39,536,457.57	1,722,949.90
8,135.19	95,297.73	18,450.48	60,778.49	4,490.89
5,820,130.16	68,178,665.02	12,020,653.86	39,597,236.06	1,727,440.79

115,883.68	463,534.74		788,115.32	
115,883.68	463,534.74		788,115.32	
85,957.50	1,006,930.71	181,645.07	574,336.13	23,268.55
17,890.38	209,573.03	39,688.48	130,738.37	95,987.95
335,615.24	2,143,573.22	221,333.55	2,281,305.14	119,256.50
5,484,514.92	66,035,091.80	11,799,320.31	37,315,930.92	1,608,184.29
\$ 5,820,130.16	\$ 68,178,665.02	\$ 12,020,653.86	\$ 39,597,236.06	\$ 1,727,440.79

Distribution of County School Ad Valorem Taxes
Regular Collections: June 30, 2012 through June 28, 2013

	Birmingham 5.7 Mills	Birmingham 7.1 Mills
Net Taxes Assessed	\$ 14,206,114.88	\$ 17,695,332.98
Interest	19,420.97	24,138.81
Land Redemptions from State	365,582.80	455,375.51
Insolvents - Prior Year	108,207.06	134,784.01
Insolvents - Prior Year - Interest	363.68	453.00
Insolvents - Prior Year Additional	19,156.33	23,861.51
Litigations - All Prior Years	846,284.35	1,054,027.29
Litigations - All Prior Years - Interest	3,137.81	3,908.50
Litigations - All Prior Years - Additional	14,874.73	18,528.18
Insolvents - Current	(142,858.03)	(177,946.01)
Insolvents - Ending Credits	(101,137.09)	(125,977.60)
Insolvents - Prior Year - Errors	(862.79)	(1,074.70)
Litigations - Current	(24,280.23)	(30,243.90)
Litigations - Ending Credits	(333,471.95)	(415,261.04)
Litigations - All Prior Years - Errors	(36,743.06)	(45,767.62)
Bid in By State - Net	(216,138.40)	(269,224.94)
Net Refunds	(117,608.36)	(146,515.26)
Net Taxes Collected	14,610,042.70	18,198,398.72
Land Sold By the State	34,239.42	42,649.38
Amount for Disbursements	<u>14,644,282.12</u>	<u>18,241,048.10</u>

Disbursements

Commissions on Assessments	363,967.50
Commissions on Collections	363,967.50
Reappraisal Program	216,786.76
Tax Increment Financing	259,266.95
Sub-Total	216,786.76
Remittances	987,201.95
Total	<u>14,427,495.36</u>
	<u>17,253,846.15</u>
	<u>\$ 14,644,282.12</u>
	<u>\$ 18,241,048.10</u>

Fairfield 5.8 Mills		Homewood 5.5 Mills	Homewood 9.6 Mills	Hoover 13.9 Mills
\$	335,423.51	\$ 2,692,265.94	\$ 4,699,204.07	\$ 12,162,379.10
	787.21	2,734.17	4,752.03	11,538.77
	9,549.68	13,780.30	24,052.88	13,252.09
	1,532.31	12,818.08	22,373.35	25,480.78
	13.02	15.55	27.15	228.74
	917.50	1,798.44	3,139.16	3,211.55
	15,018.59	116,667.34	203,636.97	378,387.75
				11.02
	(1,121.21)	(23,321.24)	(40,706.14)	(38,973.51)
	(1,351.63)	(10,402.77)	(18,157.54)	(23,318.62)
	(110.49)			
	(3,037.48)	(46,068.64)	(80,410.23)	(112,039.29)
		(1,746.36)	(3,048.19)	
	(7,515.99)	(3,366.76)	(5,876.41)	(6,320.18)
	(61.19)	(99,629.70)	(169,321.21)	(16,346.43)
	350,043.83	2,655,544.35	4,639,665.89	12,397,491.77
	1,316.24	170.92	298.35	966.78
	351,360.07	2,655,715.27	4,639,964.24	12,398,458.55
			92,793.32	156,975.43
			92,793.32	156,975.43
	5,286.52	42,268.73	70,823.80	181,206.49
	5,286.52	42,268.73	256,410.44	495,157.35
	346,073.55	2,613,446.54	4,383,553.80	11,903,301.20
	\$ 351,360.07	\$ 2,655,715.27	\$ 4,639,964.24	\$ 12,398,458.55

Distribution of County School Ad Valorem Taxes
Regular Collections: June 30, 2012 through June 28, 2013

	Leeds 5.1 Mills	Leeds 16.8 Mills
Net Taxes Assessed	\$ 594,079.59	\$ 1,956,964.20
Interest	634.29	2,087.74
Land Redemptions from State	3,944.48	12,993.47
Insolvents - Prior Year	1,665.24	5,485.32
Insolvents - Prior Year - Interest	9.57	31.52
Insolvents - Prior Year Additional	652.87	2,150.57
Litigations - All Prior Years	7,539.91	24,836.95
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current	(1,413.30)	(4,655.57)
Insolvents - Ending Credits	(1,570.44)	(5,173.04)
Insolvents - Prior Year - Errors		
Litigations - Current		
Litigations - Ending Credits	(5,891.74)	(19,407.70)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(3,579.91)	(11,792.67)
Net Refunds	(1,422.31)	(4,685.35)
Net Taxes Collected	594,648.25	1,958,835.44
Land Sold By the State	1,148.71	3,783.94
Amount for Disbursements	<u>595,796.96</u>	<u>1,962,619.38</u>

Disbursements

Commissions on Assessments	39,176.71
Commissions on Collections	39,176.71
Reappraisal Program	8,709.07
Tax Increment Financing	27,536.93
Sub-Total	8,709.07
Remittances	105,890.35
Total	<u>587,087.89</u>
	<u>595,796.96</u>
	<u>1,856,729.03</u>
	<u>\$ 1,962,619.38</u>

	Midfield 6.0 Mills	Midfield 10.5 Mills	Mountain Brook 5.7 Mills	Mountain Brook 9.9 Mills	Mountain Brook 18.5 Mills
\$	197,512.22	\$ 345,649.11	\$ 2,967,716.24	\$ 5,154,451.77	\$ 9,632,067.24
	550.15	961.60	2,563.32	4,450.73	8,319.53
	6,210.25	10,867.96	4,575.18	7,946.33	14,849.22
	1,255.91	2,197.87	3,849.85	6,686.66	12,495.25
	19.36	33.87	35.68	61.98	115.81
	895.42	1,567.00	450.65	782.79	546.16
	2,281.33	3,992.38	74,799.53	131,277.40	240,105.25
			19.80	34.39	
			580.20	1,007.72	1,883.12
	(1,536.42)	(2,688.73)	(3,136.04)	(5,446.80)	(10,178.33)
	(1,016.39)	(1,778.69)	(2,860.82)	(4,968.87)	(9,285.24)
			(131.04)	(227.60)	(425.32)
	(1,887.19)	(3,302.63)	(23,270.12)	(41,779.05)	(83,088.95)
			(45.60)	(79.20)	(148.00)
	(2,830.86)	(4,954.06)			
	(189.36)	(331.38)	(6,569.10)	(11,409.51)	(21,320.80)
	201,264.42	352,214.30	3,018,577.73	5,242,788.74	9,785,934.94
	1,225.42	2,144.50	542.16	941.68	1,759.63
	202,489.84	354,358.80	3,019,119.89	5,243,730.42	9,787,694.57
		7,044.30		104,855.78	195,718.69
		7,044.30		104,855.78	195,718.69
	4,009.94	5,161.22	45,902.72	76,541.08	142,971.19
	4,009.94	19,249.82	45,902.72	286,252.64	534,408.57
	198,479.90	335,108.98	2,973,217.17	4,957,477.78	9,253,286.00
	\$ 202,489.84	\$ 354,358.80	\$ 3,019,119.89	\$ 5,243,730.42	\$ 9,787,694.57

Distribution of County School Ad Valorem Taxes
Regular Collections: June 30, 2012 through June 28, 2013

	Tarrant 11.2 Mills	Trussville 5.1 Mills
Net Taxes Assessed	\$ 721,268.29	\$ 1,549,350.84
Interest	1,109.82	1,664.10
Land Redemptions from State	20,722.50	6,974.20
Insolvents - Prior Year	1,392.16	10,295.76
Insolvents - Prior Year - Interest	12.37	16.75
Insolvents - Prior Year Additional	422.07	1,194.50
Litigations - All Prior Years	10,051.66	119,188.26
Litigations - All Prior Years - Interest		7.94
Litigations - All Prior Years - Additional		
Insolvents - Current	(8,777.68)	(24,256.46)
Insolvents - Ending Credits	(1,211.99)	(9,896.28)
Insolvents - Prior Year - Errors		
Litigations - Current		
Litigations - Ending Credits	(4,546.85)	(39,009.57)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(12,640.03)	(2,427.51)
Net Refunds		(876.21)
Net Taxes Collected	727,802.32	1,612,226.32
Land Sold By the State	2,287.75	555.48
Amount for Disbursements	<u>730,090.07</u>	<u>1,612,781.80</u>

Disbursements

Commissions on Assessments	7,797.89	
Commissions on Collections	7,797.89	
Reappraisal Program	10,620.05	23,613.15
Tax Increment Financing		
Sub-Total	26,215.83	23,613.15
Remittances	703,874.24	1,589,168.65
Total	<u>\$ 730,090.07</u>	<u>\$ 1,612,781.80</u>

Trussville 16.8 Mills	Vestavia 15.1 Mills	Total
\$ 5,103,730.91	\$ 8,412,957.12	\$ 207,724,613.39
5,480.21	7,578.83	237,605.89
22,973.46	3,552.75	2,572,208.27
33,915.30	18,912.45	885,619.43
55.17	169.49	5,652.77
3,934.78	2,618.17	139,510.39
392,619.70	280,293.39	7,218,788.57
26.15	437.19	28,465.21
		59,729.23
(79,903.50)	(14,510.32)	(1,138,329.76)
(32,599.36)	(17,625.32)	(780,292.41)
	(1.81)	(4,153.97)
		(95,247.56)
(128,502.10)	(50,073.69)	(2,671,311.83)
	(174.10)	(147,928.27)
(7,996.45)	(7,088.25)	(1,376,906.46)
(2,886.26)	(14,215.87)	(1,033,886.99)
5,310,848.01	8,622,830.03	211,624,135.90
1,829.85		274,877.80
5,312,677.86	8,622,830.03	211,899,013.70

106,216.95	109,641.28	2,435,837.91
106,216.95	109,641.28	2,435,837.91
74,677.09	127,785.15	3,109,347.30
		475,987.83
287,110.99	347,067.71	8,457,010.95
5,025,566.87	8,275,762.32	203,442,002.75
\$ 5,312,677.86	\$ 8,622,830.03	\$ 211,899,013.70

Distribution of County-Wide School Ad Valorem Taxes
Regular Collections: June 30, 2012 through June 28, 2013

	Jefferson County	Bessemer
Allocation Determined By State Superintendent of Education	35.30369%	4.24901%
County-Wide Taxes for Disbursement	<u>\$ 24,069,584.54</u>	<u>\$ 2,896,918.29</u>
<u>Disbursements</u>		
Commissions on Assessments	163,644.87	19,695.64
Commissions on Collections	163,644.87	19,695.64
Reappraisal Program	355,483.70	42,784.59
Tax Increment Financing	73,987.01	8,904.78
Sub-Total	<u>756,760.45</u>	<u>91,080.65</u>
Remittances	23,312,824.09	2,805,837.64
Total	<u>\$ 24,069,584.54</u>	<u>\$ 2,896,918.29</u>

Birmingham	Fairfield	Homewood	Hoover	Leeds
25.64563%	1.91185%	3.51938%	10.07541%	1.65925%
\$ 17,484,848.17	\$ 1,303,473.81	\$ 2,399,466.30	\$ 6,869,280.03	\$ 1,131,254.50
118,876.40	8,862.09	16,313.55	46,703.03	7,691.20
118,876.40	8,862.09	16,313.55	46,703.03	7,691.20
258,233.72	19,251.00	35,437.72	101,452.40	16,707.50
53,746.32	4,006.72	7,375.67	21,115.34	3,477.34
549,732.84	40,981.90	75,440.49	215,973.80	35,567.24
16,935,115.33	1,262,491.91	2,324,025.81	6,653,306.23	1,095,687.26
\$ 17,484,848.17	\$ 1,303,473.81	\$ 2,399,466.30	\$ 6,869,280.03	\$ 1,131,254.50

Distribution of County-Wide School Ad Valorem Taxes
Regular Collections: June 30, 2012 through June 28, 2013

	Midfield	Mountain Brook
Allocation Determined By State Superintendent of Education	1.32792%	4.50500%
County-Wide Taxes for Disbursement	<u>\$ 905,358.13</u>	<u>\$ 3,071,448.86</u>
<u>Disbursements</u>		
Commissions on Assessments	6,155.37	20,882.24
Commissions on Collections	6,155.37	20,882.24
Reappraisal Program	13,371.23	45,362.23
Tax Increment Financing	2,782.96	9,441.27
Sub-Total	<u>28,464.93</u>	<u>96,567.98</u>
Remittances	876,893.20	2,974,880.88
Total	<u>\$ 905,358.13</u>	<u>\$ 3,071,448.86</u>

Tarrant	Trussville	Vestavia	Total
1.27179%	4.11724%	6.41383%	100.00000%
\$ 867,089.44	\$ 2,807,079.27	\$ 4,372,863.68	\$ 68,178,665.02
5,895.19	19,084.84	29,730.32	463,534.74
5,895.19	19,084.84	29,730.32	463,534.74
12,806.04	41,457.75	64,582.83	1,006,930.71
2,665.33	8,628.62	13,441.67	209,573.03
27,261.75	88,256.05	137,485.14	2,143,573.22
839,827.69	2,718,823.22	4,235,378.54	66,035,091.80
\$ 867,089.44	\$ 2,807,079.27	\$ 4,372,863.68	\$ 68,178,665.02

*Distribution of Municipal Ad Valorem Taxes**Regular Collections: June 30, 2012 through June 28, 2013*

	Adamsville	Argo
Net Taxes Assessed	\$ 307,490.99	\$ 5,211.85
Interest	620.66	12.07
Land Redemptions from State	8,495.93	86.73
Insolvents - Prior Year	191.58	
Insolvents - Prior Year - Interest		
Insolvents - Prior Years Additional	4.16	
Litigations - All Prior Years	1,808.56	4.55
Litigations - All Prior Years - Interest	36.09	
Litigations - All Prior Years - Additional		
Insolvents - Current	(2,070.26)	
Insolvents - Ending Credits	(191.58)	
Insolvents - Prior Year - Errors		
Litigations - Current - Net		
Litigations - Ending Credits	(1,375.16)	(4.55)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(5,240.95)	
Net Refunds		
Net Taxes Collected	<hr/> <hr/> 309,770.02	<hr/> <hr/> 5,310.65

Disbursements

Commissions on Assessments	1,548.86	26.55
Commissions on Collections	1,548.86	26.55
Reappraisal Program	4,323.20	54.83
Health Department	25,170.54	339.44
Transit Authority		
Tax Increment Financing		
Sub-Total	<hr/> 32,591.46	<hr/> 447.37
Remittances	277,178.56	4,863.28
Total	<hr/> \$ 309,770.02	<hr/> \$ 5,310.65

Bessemer	Birmingham	Brighton	Brookside
\$ 10,328,257.54	\$ 68,276,955.04	\$ 80,563.26	\$ 41,605.33
18,911.19	95,195.95	453.78	79.08
273,627.32	1,795,861.00	4,580.69	770.43
82,884.16	517,619.64	273.62	
1,825.83	1,360.04	12.79	
32,951.81	95,789.50	185.48	
797,943.18	4,152,144.89	956.18	13.06
81.47	15,632.82		
	74,373.65	5.75	
(55,247.71)	(700,978.61)	(375.54)	(29.57)
(58,371.78)	(490,182.55)	(98.14)	
	(4,313.97)		
(502.99)	(121,363.71)		
(392,156.56)	(1,632,446.70)		(13.06)
(307.48)	(183,441.19)		
(102,413.87)	(1,071,693.78)	(5,356.24)	(690.53)
(10,900.16)	(570,561.14)		
10,916,581.95	70,249,950.88	81,201.63	41,734.74
51,486.76	347,409.85	406.01	208.67
51,486.76	347,409.85	406.01	208.67
98,172.77	953,031.61	1,018.15	532.56
152,824.86	1,172,296.97	16,390.88	7,585.11
467,828.00	4,009,941.84		
623,170.55	783,485.30		
1,444,969.70	7,613,575.42	18,221.05	8,535.01
9,471,612.25	62,636,375.46	62,980.58	33,199.73
\$ 10,916,581.95	\$ 70,249,950.88	\$ 81,201.63	\$ 41,734.74

*Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 30, 2012 through June 28, 2013*

	Cardiff	Fairfield
Net Taxes Assessed	\$ 871.95	\$ 2,356,333.51
Interest	5.56	5,434.92
Land Redemptions from State	53.56	66,682.90
Insolvents - Prior Year		10,699.66
Insolvents - Prior Year - Interest		90.93
Insolvents - Prior Years Additional		6,406.64
Litigations - All Prior Years		104,774.43
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current		(7,829.14)
Insolvents - Ending Credits		(9,437.91)
Insolvents - Prior Year - Errors		
Litigations - Current - Net		(771.53)
Litigations - Ending Credits		(21,113.25)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(86.60)	(52,886.99)
Net Refunds		(427.27)
Net Taxes Collected	<hr/> 844.47	2,457,956.90

Disbursements

Commissions on Assessments	4.22	12,289.78
Commissions on Collections	4.22	12,289.78
Reappraisal Program	7.83	20,872.00
Health Department	306.80	61,881.93
Transit Authority		485,181.00
Tax Increment Financing		
Sub-Total	323.07	592,514.49
Remittances	521.40	1,865,442.41
Total	\$ 844.47	\$ 2,457,956.90

Fultondale		Graysville		Helena		Homewood	
\$	381,935.24	\$	94,001.71	\$	111,378.34	\$	15,451,475.98
	713.00		218.96		91.51		15,725.94
	6,597.68		1,964.99		800.71		79,165.61
	7,440.60		170.93		5.80		73,878.60
	2.73		0.95		0.43		89.64
	96.43		0.94				10,365.71
	14,252.02		319.62		1,508.61		671,379.92
	24.95						
	(4,587.90)		(126.11)		(14.96)		(134,415.18)
	(7,410.97)		(152.23)				(59,957.67)
			(107.09)				
	(1,726.42)		(105.44)		(1,233.61)		(264,762.95)
							(10,065.38)
	(1,567.95)		(1,331.59)		(187.30)		(19,329.02)
	(635.94)				(119.25)		(564,618.89)
	395,133.47		94,855.64		112,230.28		15,248,932.31
	1,781.14		474.27		561.15		76,244.68
	1,781.14		474.27		561.15		76,244.68
	4,722.63		1,190.45		1,730.85		234,322.38
	46,646.44		12,050.00				140,082.93
							226,686.00
	38,910.27						
	93,841.62		14,188.99		2,853.15		753,580.67
	301,291.85		80,666.65		109,377.13		14,495,351.64
	\$ 395,133.47	\$	94,855.64	\$	112,230.28	\$	15,248,932.31

Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 30, 2012 through June 28, 2013

	Hoover	Hueytown
Net Taxes Assessed	\$ 26,680,035.36	\$ 1,100,415.57
Interest	25,379.54	2,058.96
Land Redemptions from State	29,078.39	11,668.91
Insolvents - Prior Year	55,908.54	1,265.32
Insolvents - Prior Year - Interest	501.89	29.35
Insolvents - Prior Years Additional	7,047.00	785.41
Litigations - All Prior Years	827,668.90	4,922.54
Litigations - All Prior Years - Interest	24.17	1.66
Litigations - All Prior Years - Additional		
Insolvents - Current	(85,517.33)	(1,983.42)
Insolvents - Ending Credits	(51,164.26)	(890.32)
Insolvents - Prior Year - Errors		
Litigations - Current - Net		(64.00)
Litigations - Ending Credits	(243,235.20)	(2,362.36)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(13,868.08)	(13,446.00)
Net Refunds	(35,868.03)	(1,763.10)
Net Taxes Collected	<u>27,195,990.89</u>	<u>1,100,638.52</u>

Disbursements

Commissions on Assessments	135,979.95	5,375.69
Commissions on Collections	135,979.95	5,375.69
Reappraisal Program	398,236.05	14,410.69
Health Department	326,081.20	89,643.93
Transit Authority		
Tax Increment Financing		25,570.38
Sub-Total	<u>996,277.15</u>	<u>140,376.38</u>
Remittances	26,199,713.74	960,262.14
Total	<u>\$ 27,195,990.89</u>	<u>\$ 1,100,638.52</u>

	Irondale	Kimberly	Leeds	Lipscomb
\$	940,644.35	\$ 245,572.56	\$ 1,073,140.77	\$ 65,252.02
	1,121.40	224.22	911.46	205.58
	18,779.28	25,323.34	6,884.55	4,437.67
	10,189.42	222.25	3,003.87	36.65
	10.52		17.27	2.45
	682.77		1,183.53	37.94
	24,770.38	6,020.25	10,796.27	546.95
	1,804.81			
	(3,581.72)	(230.75)	(2,549.47)	(106.32)
	(8,976.52)	(222.25)	(2,832.87)	(4.96)
	(1,622.02)	(5,307.87)	(7,823.10)	(275.10)
	(5,743.36)	(1,253.27)	(6,457.82)	(1,865.24)
	(1,017.94)	(225.87)	(2,565.77)	
	977,061.37	270,122.61	1,073,708.69	68,267.64
	4,885.29	1,350.61	4,256.81	341.33
	4,885.29	1,350.61	4,256.81	341.33
	13,525.67	3,540.01	12,014.12	830.18
	68,735.94	15,091.88	54,597.09	12,304.58
			222,810.06	
	92,032.19	21,333.11	297,934.89	13,817.42
	885,029.18	248,789.50	775,773.80	54,450.22
	\$ 977,061.37	\$ 270,122.61	\$ 1,073,708.69	\$ 68,267.64

*Distribution of Municipal Ad Valorem Taxes**Regular Collections: June 30, 2012 through June 28, 2013*

	Maytown	Midfield
Net Taxes Assessed	\$ 7,046.68	\$ 786,987.14
Interest	14.97	2,184.91
Land Redemptions from State	215.49	24,633.97
Insolvents - Prior Year	0.30	4,981.83
Insolvents - Prior Year - Interest	0.02	76.78
Insolvents - Prior Years Additional		3,551.83
Litigations - All Prior Years	527.03	9,049.33
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current		(6,094.45)
Insolvents - Ending Credits		(4,031.71)
Insolvents - Prior Year - Errors		
Litigations - Current - Net		
Litigations - Ending Credits	(527.03)	(7,485.90)
Litigations - All Prior Years - Errors		
Bid in By State - Net	(219.40)	(11,229.11)
Net Refunds		(751.13)
Net Taxes Collected	<hr/> <hr/> <hr/> 7,058.06	<hr/> <hr/> <hr/> 801,873.49

Disbursements

Commissions on Assessments	35.28	4,005.36
Commissions on Collections	35.28	4,005.36
Reappraisal Program	78.32	11,583.38
Health Department	18.35	29,863.90
Transit Authority		
Tax Increment Financing		
Sub-Total	167.23	49,458.00
Remittances	6,890.83	752,415.49
Total	<hr/> <hr/> <hr/> \$ 7,058.06	<hr/> <hr/> <hr/> \$ 801,873.49

Morris	Mountain Brook	Mulga	North Johns
\$ 93,596.83	\$ 19,151,765.08	\$ 14,841.71	\$ 1,715.84
73.16	16,520.37	40.20	7.19
2,675.82	29,457.64	1,758.66	91.51
177.16	24,787.80	10.93	
	229.76		
2.74	2,901.83		
	481,410.83	227.50	
	127.50		
	3,735.69		
(153.79)	(20,191.62)	(15.68)	
(177.16)	(18,419.84)	(10.93)	
	(843.73)		
	(149,450.72)	(223.44)	
	(293.60)		
(452.73)		(461.58)	(65.87)
(182.06)	(42,112.40)		
95,559.97	19,479,624.59	16,167.37	1,748.67

477.80	97,398.13	80.83	8.74
477.80	97,398.13	80.83	8.74
1,307.93	290,328.24	164.48	15.66
10,346.29	113,619.92	2,096.26	809.43
	75,012.00		
12,609.82	673,756.42	2,422.40	842.57
82,950.15	18,805,868.17	13,744.97	906.10
\$ 95,559.97	\$ 19,479,624.59	\$ 16,167.37	\$ 1,748.67

*Distribution of Municipal Ad Valorem Taxes**Regular Collections: June 30, 2012 through June 28, 2013*

	Mt. Olive	Pleasant Grove
Net Taxes Assessed	\$	\$ 1,623,730.20
Interest		2,725.81
Land Redemptions from State		23,174.65
Insolvents - Prior Year		1,103.61
Insolvents - Prior Year - Interest		43.68
Insolvents - Prior Years Additional		55.89
Litigations - All Prior Years	724.93	7,506.42
Litigations - All Prior Years - Interest		
Litigations - All Prior Years - Additional		
Insolvents - Current		(1,514.46)
Insolvents - Ending Credits		(528.15)
Insolvents - Prior Year - Errors		
Litigations - Current - Net		(661.80)
Litigations - Ending Credits		(5,793.51)
Litigations - All Prior Years - Errors	(724.93)	
Bid in By State - Net		(11,943.75)
Net Refunds		(396.30)
Net Taxes Collected		<u>1,637,502.29</u>

Disbursements

Commissions on Assessments	8,187.51
Commissions on Collections	8,187.51
Reappraisal Program	26,534.45
Health Department	56,274.69
Transit Authority	
Tax Increment Financing	
Sub-Total	99,184.16
Remittances	1,538,318.13
Total	<u>\$ 1,637,502.29</u>

Sumiton	Sylvan Springs	Tarrant	Trafford
\$ 906.18	\$ 68,444.70	\$ 1,077,002.78	\$ 8,716.08
	109.60	1,695.36	29.98
	1,028.27	31,453.72	528.67
	97.68	2,113.11	20.81
	1.28	18.78	
	81.40	640.66	8.25
124.74	63.27	15,256.98	257.05
	(121.34)	(13,323.24)	(15.70)
	(82.56)	(1,839.65)	(20.81)
(124.74)	(44.51)	(6,901.48)	(178.50)
	(391.93)	(19,185.69)	
906.18	69,185.86	1,086,931.33	9,345.83
4.53	345.94	5,434.66	46.72
4.53	345.94	5,434.66	46.72
15.66	932.00	15,131.22	70.49
84.86	8,583.83	35,608.22	3,596.72
		17,805.00	
109.58	10,207.71	79,413.76	3,760.65
796.60	58,978.15	1,007,517.57	5,585.18
\$ 906.18	\$ 69,185.86	\$ 1,086,931.33	\$ 9,345.83

Distribution of Municipal Ad Valorem Taxes
Regular Collections: June 30, 2012 through June 28, 2013

	Trussville	Vestavia Hills
Net Taxes Assessed	\$ 1,522,049.05	\$ 27,592,185.70
Interest	1,635.53	24,850.06
Land Redemptions from State	6,837.35	11,599.53
Insolvents - Prior Year	10,093.92	61,747.35
Insolvents - Prior Year - Interest	16.43	553.39
Insolvents - Prior Years Additional	1,171.07	8,548.02
Litigations - All Prior Years	109,113.38	915,412.95
Litigations - All Prior Years - Interest	7.78	1,427.39
Litigations - All Prior Years - Additional		
Insolvents - Current	(22,313.01)	(47,374.98)
Insolvents - Ending Credits	(9,702.27)	(57,544.96)
Insolvents - Prior Year - Errors		(5.92)
Litigations - Current - Net		
Litigations - Ending Credits	(30,506.92)	(162,529.78)
Litigations - All Prior Years - Errors		(1,560.64)
Bid in By State - Net	(2,379.90)	(23,388.91)
Net Refunds	(859.00)	(46,671.94)
Net Taxes Collected	<u>1,585,163.41</u>	<u>28,277,247.26</u>

Disbursements

Commissions on Assessments	7,925.80	141,386.23
Commissions on Collections	7,925.80	141,386.23
Reappraisal Program	21,247.93	422,319.11
Health Department	108,260.73	189,360.00
Transit Authority		
Tax Increment Financing		
Sub-Total	145,360.26	894,451.57
Remittances	1,439,803.15	27,382,795.69
Total	<u>\$ 1,585,163.41</u>	<u>\$ 28,277,247.26</u>

Warrior	Total
\$ 170,536.79	\$ 179,660,666.13
313.40	217,564.32
4,444.04	2,472,759.01
756.10	869,681.24
7.32	4,892.26
2.00	172,501.01
663.83	8,160,168.55
0.49	19,169.13
	78,115.09
(932.00)	(1,111,694.26)
(678.34)	(782,930.39)
	(5,163.62)
	(123,471.12)
(660.31)	(2,939,990.19)
	(196,393.22)
(888.00)	(1,374,025.46)
	(1,279,676.19)
173,565.32	183,842,172.29

867.83	910,836.98
867.83	910,836.98
2,294.75	2,554,559.60
17,676.82	2,778,230.54
	5,282,453.84
	1,693,946.56
21,707.23	14,130,864.50
151,858.09	169,711,307.79
\$ 173,565.32	\$ 183,842,172.29

Distribution of Fees and Other Collections

Regular Collections: June 30, 2012 through June 28, 2013

	Forestry Acreage Assessment	Commissions and Fees on Assessments	Commissions and Fees on Collections	Mileage Final Settlement
Fees on Assessments	\$	\$ 16,288.40	\$	\$
Fees on Collections			164,820.00	
Acreage Assessments	22,967.02			
Deductions from Ad Valorem Taxes		5,795,461.58	5,795,461.58	108.48
Other Fees and Commissions		85,209.78	130,875.24	
Advertising				
Citations and Probate Fees				
Excess on Land Sales				
Lands Redeemed from the State	85.92		14,655.00	
Lands Sold By the State			2,160.64	
Land Redemptions from Individuals				
Redemption Fees				
Fire Fighters Retirement				
Interest Earned				
Return Check Fee				
Commissions	(925.30)	462.65	462.65	
Insolvents - Prior Year		1,735.00	3,382.50	
Insolvents - Current Year		(6,655.00)	(14,750.00)	
Prior Year Litigations Collected	124.86	50.00	160.00	
Bid in By the State	(44.98)		(22,220.00)	
Amount for Distribution	<u>22,207.52</u>	<u>5,892,552.41</u>	<u>6,075,007.61</u>	<u>108.48</u>
Disbursements				
Remittances	22,207.52	5,892,552.41	6,075,007.61	108.48
Amounts Due				
Total	<u>\$ 22,207.52</u>	<u>\$ 5,892,552.41</u>	<u>\$ 6,075,007.61</u>	<u>\$ 108.48</u>

Reappraisal Budget	Health Department	Transit Authority	Tax Increment Financing	Other Collections	Total
\$ 7,805,850.96	\$ 6,443,396.55	\$ 8,476,359.85	\$ 3,806,407.50	\$ 16,288.40	
26,041.04				164,820.00	
				22,967.02	
				38,123,046.50	
				6,475,975.88	
				444,799.05	
				70,918.60	
				6,128,450.00	
				14,740.92	
				2,160.64	
				4,361,610.13	
				67,195.00	
				1,849.00	
				11,709.07	
				8,850.02	
				5,117.50	
				(21,405.00)	
				334.86	
				(22,264.98)	
7,831,892.00	6,443,396.55	8,476,359.85	3,806,407.50	17,571,356.75	56,119,288.67
7,831,892.00	6,443,396.55	8,476,359.85	3,806,407.50	17,559,647.68	56,107,579.60
\$ 7,831,892.00	\$ 6,443,396.55	\$ 8,476,359.85	\$ 3,806,407.50	\$ 17,571,356.75	\$ 56,119,288.67

***Special Funds of the Tax Collector and Assistant Tax Collector
Summary of Receipts, Disbursements and Balances
July 1, 2012 through June 30, 2017***

	Tax Collector	Assistant Tax Collector
<u>Receipts</u>		
Interest Earned Ad Valorem Tax Collections	\$ 446.00	\$ 90.91
Interest Earned on Account	325.78	
Total Receipts	<u>771.78</u>	<u>90.91</u>
<u>Disbursements</u>		
Office Supplies	438.90	
Travel and Training	5,272.25	
Miscellaneous	549.52	111.23
Total Disbursements	<u>6,260.67</u>	<u>111.23</u>
Excess of Receipts Over/(Under) Disbursements	(5,488.89)	(20.32)
Balances - July 1, 2012	<u>5,590.31</u>	<u>20.32</u>
Balances - June 30, 2017	<u><u>\$ 101.42</u></u>	<u><u>\$</u></u>