

Report on the

# Department of Revenue

Jefferson County, Alabama

October 1, 2014 through September 30, 2019

Filed: February 12, 2021



## Department of Examiners of Public Accounts

401 Adams Avenue, Suite 280

Montgomery, Alabama 36104-4338

P.O. Box 302251

Montgomery, Alabama 36130-2251

Website: [www.examiners.alabama.gov](http://www.examiners.alabama.gov)

*Rachel Laurie Riddle, Chief Examiner*





Rachel Laurie Riddle  
*Chief Examiner*

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

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

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

Dear Madam:

An examination was conducted on the Department of Revenue, Jefferson County, Alabama, for the period October 1, 2014 through September 30, 2019, by Examiners Kim Huynh and Katelyn Lawrence. I, Kim Huynh, served as Examiner-in-Charge on the engagement, and under the authority of the *Code of Alabama 1975*, Section 41-5A-19, I hereby swear to and submit this report to you on the results and findings of the examination.

Respectfully submitted,

Kim Q. Huynh  
Examiner of Public Accounts

rb



---

---

## *Table of Contents*

---

---

	<i>Page</i>
<b>Summary</b>	A
Contains items pertaining to state and local legal compliance, office operations and other matters.	
<b>Schedule of State and Local Compliance and Other Findings</b>	C
Contains detailed information about findings pertaining to state and local legal compliance and other findings.	
<b>Financial Information</b>	1
Exhibit #1 Summary of Audit Settlement	2
<b><u>October 1, 2018 through September 30, 2019</u></b>	
Exhibit #2 Summary of Receipts and Disbursements	4
Exhibit #3 Summary of Motor Vehicle Ad Valorem Taxes	6
Exhibit #4 State Motor Vehicle Ad Valorem Taxes	7
Exhibit #5 County Motor Vehicle Ad Valorem Taxes	8
Exhibit #6 County School Motor Vehicle Ad Valorem Taxes	9
Exhibit #7 County-Wide School Motor Vehicle Ad Valorem Taxes	13
Exhibit #8 Municipal Motor Vehicle Ad Valorem Taxes	15
<b><u>October 1, 2017 through September 30, 2018</u></b>	
Exhibit #9 Summary of Receipts and Disbursements	21
Exhibit #10 Summary of Motor Vehicle Ad Valorem Taxes	23
Exhibit #11 State Motor Vehicle Ad Valorem Taxes	24
Exhibit #12 County Motor Vehicle Ad Valorem Taxes	25
Exhibit #13 County School Motor Vehicle Ad Valorem Taxes	26
Exhibit #14 County-Wide School Motor Vehicle Ad Valorem Taxes	30
Exhibit #15 Municipal Motor Vehicle Ad Valorem Taxes	32



---

---

## *Table of Contents*

---

---

	<i>Page</i>
<b><u>October 1, 2016 through September 30, 2017</u></b>	
Exhibit #16 Summary of Receipts and Disbursements	38
Exhibit #17 Summary of Motor Vehicle Ad Valorem Taxes	40
Exhibit #18 State Motor Vehicle Ad Valorem Taxes	41
Exhibit #19 County Motor Vehicle Ad Valorem Taxes	42
Exhibit #20 County School Motor Vehicle Ad Valorem Taxes	43
Exhibit #21 County-Wide School Motor Vehicle Ad Valorem Taxes	47
Exhibit #22 Municipal Motor Vehicle Ad Valorem Taxes	49
<b><u>October 1, 2015 through September 30, 2016</u></b>	
Exhibit #23 Summary of Receipts and Disbursements	55
Exhibit #24 Summary of Motor Vehicle Ad Valorem Taxes	57
Exhibit #25 State Motor Vehicle Ad Valorem Taxes	58
Exhibit #26 County Motor Vehicle Ad Valorem Taxes	59
Exhibit #27 County School Motor Vehicle Ad Valorem Taxes	60
Exhibit #28 County-Wide School Motor Vehicle Ad Valorem Taxes	64
Exhibit #29 Municipal Motor Vehicle Ad Valorem Taxes	66





---

---

## *Table of Contents*

---

---

	<i>Page</i>
<b><u>October 1, 2014 through September 30, 2015</u></b>	
Exhibit #30 Summary of Receipts and Disbursements	72
Exhibit #31 Summary of Motor Vehicle Ad Valorem Taxes	74
Exhibit #32 State Motor Vehicle Ad Valorem Taxes	75
Exhibit #33 County Motor Vehicle Ad Valorem Taxes	76
Exhibit #34 County School Motor Vehicle Ad Valorem Taxes	77
Exhibit #35 County-Wide School Motor Vehicle Ad Valorem Taxes	81
Exhibit #36 Municipal Motor Vehicle Ad Valorem Taxes	83
Exhibit #37 Rates of Taxation	89

---





Department of  
**Examiners of Public Accounts**

**SUMMARY**

**Department of Revenue  
Jefferson County, Alabama  
October 1, 2014 through September 30, 2019**

The Department of Revenue, Jefferson County, Alabama, (hereinafter referred to as the “Department of Revenue”) is responsible for issuing and collecting the related fees on certain business or professional licensees, motor vehicle licenses and special permits, drivers’ licenses, conservation licenses, and other taxes and licenses in accordance with various provisions of the *Code of Alabama 1975*. Additionally, the Department of Revenue assesses and collects ad valorem taxes on motor vehicles in accordance with the *Code of Alabama 1975*, Section 40-12-253 and casual sales and use tax on motor vehicles are collected in accordance with the *Code of Alabama 1975*, Sections 40-23-100 through 40-23-108. All fees and taxes are distributed in accordance with prevailing statutes.

Mr. Travis A. Hulsey served as Revenue Director during the examination period.

Exhibits 2 through 36 provide information on the taxes that were assessed and collected by the Department of Revenue during the examination period. These taxes were assessed based on the rates shown on Exhibit 37 for the State, County, Board of Education and the various municipalities.

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

An instance of noncompliance with state and local laws and regulations and other matters was found during the examination as shown on the Schedule of State and Local Compliance and Other Findings, and it is summarized below.

**CURRENT FINDING**

- ◆ 2020-001 relates to the Department of Revenue’s failure to ensure all tax levies were assessed and collected in the proper tax year.

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

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

The official was invited to and attended an exit conference to discuss the contents of this report held at the offices of the Department of Revenue. Also in attendance were representatives of the Department of Examiners of Public Accounts: Amanda Hensley, Audit Manager and Kim Huynh, Examiner.

---

*Schedule of State and Local  
Compliance and Other Findings*

---

---

***Schedule of State and Local Compliance and Other Findings***  
***For the Period October 1, 2014 through September 30, 2019***

---

---

Ref. No.	Finding/Noncompliance
2020-001	<p><b><u>Finding:</u></b> Amendment Number 382 of the <i>Constitution of Alabama of 1901</i> provides for the school districts in the state to have the power to levy and collect an additional special school district tax not to exceed 3 mills to be used for public school purposes. The amendment further provides that the rate of tax, the length of time it is to continue, and the purpose thereof must be submitted to the vote of the qualified electors of the school district and passed by a majority of those voting at such election. A special election was held on February 10, 2015 in the Birmingham City School district to authorize the levy of a 3 mill special school district tax for a period of 30 years to begin with the tax year commencing on October 1, 2015 for which the taxes would become due and payable on October 1, 2016 and continue until tax year commencing October 1, 2044 for which taxes would be due and payable on October 1, 2045. The <i>Code of Alabama 1975</i>, Section 40-12-253(j), states, “All millage rate levies and changes affecting ad valorem taxes on motor vehicles shall become effective on the January 1 following the levy or rate change.” The Jefferson County Commission levied this additional tax in February 2016, therefore, in accordance with the <i>Code of Alabama 1975</i>, Section 40-12-253(j), motor vehicle ad valorem taxes would first be assessed and collected beginning January 1, 2017. However, the Department of Revenue began assessing and collecting the additional 3 mill school district tax for the Birmingham City School district on January 1, 2016 before the tax had been levied by the Jefferson County Commission.</p> <p><b><u>Recommendation:</u></b> The Department of Revenue should implement procedures to ensure all tax levies are assessed and collected in the proper tax year.</p>

---

# *Financial Information*

**Summary of Audit Settlement**  
**October 1, 2014 through September 30, 2019**

	2018-2019 Audit Settlement		2017-2018 Audit Settlement		Combined Amounts Due	Combined Amounts Overpaid	Net Settlement	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid			Amounts Due	Amounts Overpaid
<b>Jefferson County Commission</b>								
Interest Earned	\$ 81,114.77	\$	\$	\$	\$ 81,114.77	\$	\$ 81,114.77	\$
Total Jefferson County Commission	81,114.77				81,114.77		81,114.77	
<b>Jefferson County Board of Education</b>								
<b>Ad Valorem Taxes</b>								
County-Wide Taxes			27,320.32		27,320.32		27,320.32	
Total Jefferson County Board of Education Ad Valorem Taxes			27,320.32		27,320.32		27,320.32	
<b>Bessemer City Board of Education</b>								
<b>Ad Valorem Taxes</b>								
County-Wide Taxes				(8,059.58)		(8,059.58)		(8,059.58)
Total Bessemer City Board of Education Ad Valorem Taxes				(8,059.58)		(8,059.58)		(8,059.58)
<b>Birmingham City Board of Education</b>								
<b>Ad Valorem Taxes</b>								
County-Wide Taxes				(26,514.43)		(26,514.43)		(26,514.43)
Total Birmingham City Board of Education Ad Valorem Taxes				(26,514.43)		(26,514.43)		(26,514.43)
<b>Fairfield City Board of Education</b>								
<b>Ad Valorem Taxes</b>								
County-Wide Taxes				(2,372.30)		(2,372.30)		(2,372.30)
Total Fairfield City Board of Education Ad Valorem Taxes				(2,372.30)		(2,372.30)		(2,372.30)
<b>Homewood City Board of Education</b>								
<b>Ad Valorem Taxes</b>								
County-Wide Taxes			5,617.28		5,617.28		5,617.28	
Total Homewood City Board of Education Ad Valorem Taxes			5,617.28		5,617.28		5,617.28	
<b>Hoover City Board of Education</b>								
<b>Ad Valorem Taxes</b>								
County-Wide Taxes			8,405.03		8,405.03		8,405.03	
Total Hoover City Board of Education Ad Valorem Taxes			8,405.03		8,405.03		8,405.03	
Sub-Total Jefferson County Schools Forward			41,342.63	(36,946.31)	41,342.63	(36,946.31)	41,342.63	(36,946.31)
Sub-Total Forward	\$ 81,114.77	\$	\$ 41,342.63	\$ (36,946.31)	\$ 122,457.40	\$ (36,946.31)	\$ 122,457.40	\$ (36,946.31)



**Summary of Audit Settlement**  
**October 1, 2014 through September 30, 2019**

	2018-2019 Audit Settlement		2017-2018 Audit Settlement		Combined Amounts Due	Combined Amounts Overpaid	Net Settlement	
	Amounts Due	Amounts Overpaid	Amounts Due	Amounts Overpaid			Amounts Due	Amounts Overpaid
Sub-Total Brought Forward	\$ 81,114.77	\$	\$ 41,342.63	\$ (36,946.31)	\$ 122,457.40	\$ (36,946.31)	\$ 122,457.40	\$ (36,946.31)
Sub-Total Jefferson County Schools Forward			41,342.63	(36,946.31)	41,342.63	(36,946.31)	41,342.63	(36,946.31)
<b><u>Leeds City Board of Education</u></b>								
<b><u>Ad Valorem Taxes</u></b>								
County-Wide Taxes				(15,247.21)		(15,247.21)		(15,247.21)
Total Leeds City Board of Education Ad Valorem Taxes				(15,247.21)		(15,247.21)		(15,247.21)
<b><u>Midfield City Board of Education</u></b>								
<b><u>Ad Valorem Taxes</u></b>								
County-Wide Taxes				(2,778.01)		(2,778.01)		(2,778.01)
Total Midfield City Board of Education Ad Valorem Taxes				(2,778.01)		(2,778.01)		(2,778.01)
<b><u>Mountain Brook City Board of Education</u></b>								
<b><u>Ad Valorem Taxes</u></b>								
County-Wide Taxes			3,229.89		3,229.89		3,229.89	
Total Mountain Brook City Board of Education Ad Valorem Taxes			3,229.89		3,229.89		3,229.89	
<b><u>Tarrant City Board of Education</u></b>								
<b><u>Ad Valorem Taxes</u></b>								
County-Wide Taxes				(538.42)		(538.42)		(538.42)
Total Tarrant City Board of Education Ad Valorem Taxes				(538.42)		(538.42)		(538.42)
<b><u>Trussville City Board of Education</u></b>								
<b><u>Ad Valorem Taxes</u></b>								
County-Wide Taxes				(7,476.78)		(7,476.78)		(7,476.78)
Total Trussville City Board of Education Ad Valorem Taxes				(7,476.78)		(7,476.78)		(7,476.78)
<b><u>Vestavia Hills City Board of Education</u></b>								
<b><u>Ad Valorem Taxes</u></b>								
County-Wide Taxes			18,414.21		18,414.21		18,414.21	
Total Vestavia Hills City Board of Education Ad Valorem Taxes			18,414.21		18,414.21		18,414.21	
Total Jefferson County Schools			62,986.73	(62,986.73)	62,986.73	(62,986.73)	62,986.73	(62,986.73)
Total	\$ 81,114.77	\$	\$ 62,986.73	\$ (62,986.73)	\$ 144,101.50	\$ (62,986.73)	\$ 144,101.50	\$ (62,986.73)

**Summary of Receipts and Disbursements**  
**October 1, 2018 through September 30, 2019**

	State	County	Boards of Education	Municipal	Others	Fees and Commissions	Total
<b>Receipts</b>							
Motor Vehicle License	\$ 18,905,743.67	\$ 309,387.56	\$ 68,937.00	\$ 1,663,037.16	\$ 9,578.25	\$ 1,748,786.14	\$ 22,705,469.78
Auto Rental Tax					3,030,927.39		3,030,927.39
Business-Privilege License	886,742.78	797,986.70				148,607.76	1,833,337.24
Drivers License	2,888,545.50	77,932.80			43,296.00	72,019.70	3,081,794.00
Store and Chain Store License	168,320.36						168,320.36
Conservation License	256,697.20					24,715.10	281,412.30
Title Fees	782,405.00					156,372.00	938,777.00
Temporary Tags	637.50					425.00	1,062.50
Ad Valorem Tax	5,819,409.97	12,489,441.89	23,696,035.76	19,631,562.09		2,196,513.04	63,832,962.75
State Sales Tax Motor Vehicle and Boat	4,241,550.62					223,239.51	4,464,790.13
Municipal Sales Tax Motor Vehicle and Boat				3,243,574.76		170,714.49	3,414,289.25
County and Other Sales Tax		88,842,927.57			23,951,265.77	1,749,337.27	114,543,530.61
Interest Earned						81,114.77	81,114.77
Miscellaneous Fees						135,232.00	135,232.00
Manufactured Homes	14,801.98	28,947.01	14,801.98	10,712.95		10,851.75	80,115.67
Returned Check Fees						284,282.37	284,282.37
Beer Tax		1,075,822.16	701,781.29	2,608,819.80	2,001,218.43	57,288.26	6,444,929.94
Beverage Tax		5,440,211.29				111,024.72	5,551,236.01
Beverage Tax Additional 3%					3,237,289.50		3,237,289.50
Special Revenue Sales Tax		107,332,407.58				4,472,183.02	111,804,590.60
Bus Business Operating License	6,919.73	3,892.39				277.22	11,089.34
County Business License		8,994,558.60					8,994,558.60
County Gasoline Tax		288,039.13		4,169,286.24		91,005.27	4,548,330.64
Lodging Tax					19,424,289.95	83,605.27	19,507,895.22
Simplified Sellers Use Tax		5,493,240.44					5,493,240.44
Municipal Real Estate License				15,357.89			15,357.89
Rideshare Tax		3,731.08					3,731.08
Various Fees Remitted by the State		2,366,322.06					2,366,322.06
State Gasoline Taxes		4,615,554.36		10,962,555.29			15,578,109.65
Tobacco Tax		130,215.75		390,647.19	531,602.36	21,478.90	1,073,944.20
TV Franchise Tax		1,291,996.11					1,291,996.11
Wine Tax		31,408.14					31,408.14
Mandatory Liability Insurance	1,242,360.00	69,020.00				69,020.00	1,380,400.00
<b>Total Receipts</b>	<b>\$ 35,214,134.31</b>	<b>\$ 239,683,042.62</b>	<b>\$ 24,481,556.03</b>	<b>\$ 42,695,553.37</b>	<b>\$ 52,229,467.65</b>	<b>\$ 11,908,093.56</b>	<b>\$ 406,211,847.54</b>

**Summary of Receipts and Disbursements**  
**October 1, 2018 through September 30, 2019**

	State	County	Boards of Education	Municipal	Others	Fees and Commissions	Total
<b>Disbursements</b>							
Remittances:							
Taxes, Licenses and Fees	\$ 35,214,134.31	\$ 239,683,042.62	\$ 24,481,556.03	\$ 42,695,553.37	\$ 52,229,467.65	\$ 11,805,132.69	\$ 406,108,886.67
Total Disbursements	35,214,134.31	239,683,042.62	24,481,556.03	42,695,553.37	52,229,467.65	11,805,132.69	406,108,886.67
Beginning Amounts Not Due To Be Remitted:							
Taxes, Licenses and Fees						270,820.41	270,820.41
Ending Amounts Not Due To Be Remitted:							
Taxes, License and Fees						292,666.51	292,666.51
Balance Left To Be Settled at September 30, 2019							
						81,114.77	81,114.77
<b>Analysis of Balance</b>							
Amounts Due						81,114.77	81,114.77
Total	\$	\$	\$	\$	\$	\$ 81,114.77	\$ 81,114.77

**Summary of Motor Vehicle Ad Valorem Taxes  
October 1, 2018 through September 30, 2019**

	State Taxes	County Taxes	County School Taxes	Municipal Taxes	Commissions	Total
Assessed Valuations	955,620,240	955,620,240	955,620,240	794,921,200		
<b>Receipts</b>						
Gross Taxes Assessed	\$ 6,211,531.56	\$ 12,900,873.23	\$ 25,171,335.35	\$ 21,537,959.50		\$ 65,821,699.64
Collections from Municipalities		425,655.58				425,655.58
Ad Valorem Taxes Interest	26,171.50	54,423.07	104,440.79	87,829.59		272,864.95
Ad Valorem Taxes Penalties	5,818.40	12,094.56	23,177.69	18,431.52		59,522.17
Receipts for Credits Issued	(119,894.43)	(249,007.91)	(458,488.15)	(511,739.98)		(1,339,130.47)
Credit Vouchers Redeemed	(139,482.16)	(289,700.36)	(572,045.92)	(467,678.68)		(1,468,907.12)
Sub-Total	5,984,144.87	12,854,338.17	24,268,419.76	20,664,801.95		63,771,704.75
Commissions Allowed	(195,363.90)	(395,525.28)	(572,384.00)	(1,033,239.86)	2,196,513.04	
Credit Voucher Fees	30,629.00	30,629.00				61,258.00
Total	5,819,409.97	12,489,441.89	23,696,035.76	19,631,562.09	2,196,513.04	63,832,962.75
<b>Disbursements</b>						
Remittances	5,819,409.97	12,489,441.89	23,696,035.76	19,631,562.09	2,196,513.04	63,832,962.75
Total	\$ 5,819,409.97	\$ 12,489,441.89	\$ 23,696,035.76	\$ 19,631,562.09	\$ 2,196,513.04	\$ 63,832,962.75

**State Motor Vehicle Ad Valorem Taxes**  
**October 1, 2018 through September 30, 2019**

	<b>General</b>	<b>Soldier</b>	<b>School</b>	<b>Total</b>
Assessed Valuations	955,620,240	955,620,240	955,620,240	
<b>Receipts</b>				
Gross Taxes Assessed	\$ 2,389,051	\$ 955,620	\$ 2,866,861	\$ 6,211,532
Ad Valorem Taxes Interest	10,066.08	4,026.37	12,079.05	26,171.50
Ad Valorem Taxes Penalties	2,237.80	895.20	2,685.40	5,818.40
Receipts for Credits Issued	(46,113.15)	(18,445.45)	(55,335.83)	(119,894.43)
Credit Vouchers Redeemed	(53,646.98)	(21,458.87)	(64,376.31)	(139,482.16)
Sub-Total	2,301,594.35	920,637.49	2,761,913.03	5,984,144.87
Commissions Allowed	(48,061.88)	(36,825.50)	(110,476.52)	(195,363.90)
Credit Voucher Fees	30,629.00			30,629.00
Total	2,284,161.47	883,811.99	2,651,436.51	5,819,409.97
<b>Disbursements</b>				
Remittances	2,284,161.47	883,811.99	2,651,436.51	5,819,409.97
Total	\$ 2,284,161.47	\$ 883,811.99	\$ 2,651,436.51	\$ 5,819,409.97

---

*This Page Intentionally Blank*

---

**County Motor Vehicle Ad Valorem Taxes**  
**October 1, 2018 through September 30, 2019**

	<b>General Fund</b>	<b>Bridge and Public Building Fund</b>	<b>Road Fund</b>	<b>Sanitary Sewer Fund</b>	<b>Total</b>
Assessed Valuations	955,620,240	955,620,240	955,620,240	955,620,240	
<b>Receipts</b>					
Gross Taxes Assessed	\$ 5,351,473.34	\$ 4,873,663.22	\$ 2,006,802.50	\$ 668,934.17	\$ 12,900,873.23
Collections from Municipalities	178,694.18	159,418.66	65,646.72	21,896.02	425,655.58
Ad Valorem Taxes Interest	22,575.69	20,559.72	8,465.80	2,821.86	54,423.07
Ad Valorem Taxes Penalties	5,016.68	4,569.08	1,881.57	627.23	12,094.56
Receipts for Credits Issued	(103,292.25)	(94,069.64)	(38,734.58)	(12,911.44)	(249,007.91)
Credit Vouchers Redeemed	(120,172.04)	(109,442.38)	(45,064.47)	(15,021.47)	(289,700.36)
Sub-Total	5,334,295.60	4,854,698.66	1,998,997.54	666,346.37	12,854,338.17
Commissions Allowed	(104,602.02)	(187,811.20)	(77,334.04)	(25,778.02)	(395,525.28)
Credit Voucher Fees	30,629.00				30,629.00
Total	5,260,322.58	4,666,887.46	1,921,663.50	640,568.35	12,489,441.89
<b>Disbursements</b>					
Remittances	5,260,322.58	4,666,887.46	1,921,663.50	640,568.35	12,489,441.89
Total	\$ 5,260,322.58	\$ 4,666,887.46	\$ 1,921,663.50	\$ 640,568.35	\$ 12,489,441.89

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2018 through September 30, 2019**

	<b>County-Wide 8.2 Mills</b>	<b>Special 5.1 Mills</b>	<b>Special 16.8 Mills</b>	<b>Bessemer 5.4 Mills</b>	<b>Birmingham 5.7 Mills</b>	<b>Birmingham 10.1 Mills</b>	<b>Fairfield 5.8 Mills</b>
Assessed Valuations	955,620,240	298,519,280	298,519,280	37,259,080	299,742,320	299,742,320	8,979,080
<b>Receipts</b>							
Gross Taxes Assessed	\$7,836,085.97	\$ 1,522,448.33	\$ 5,015,123.90	\$ 201,199.03	\$ 1,708,531.22	\$ 3,027,397.43	\$ 52,078.66
Ad Valorem Taxes Interest	33,056.82	6,549.83	21,575.74	1,135.72	8,251.24	14,717.09	301.23
Ad Valorem Taxes Penalties	7,346.79	1,607.39	5,295.22	295.67	1,890.26	3,256.51	74.43
Receipts for Credits Issued	(151,249.33)	(7,055.40)	(23,241.41)	(795.62)	(85,558.11)	(151,636.61)	(198.15)
Credit Vouchers Redeemed	(175,966.00)	(37,493.31)	(123,507.25)	(3,924.52)	(22,937.67)	(42,235.33)	(977.13)
Sub-Total	7,549,274.25	1,486,056.84	4,895,246.20	197,910.28	1,610,176.94	2,851,499.09	51,279.04
Commissions Allowed	(101,742.06)		(195,809.84)			(114,059.96)	
Total	7,447,532.19	1,486,056.84	4,699,436.36	197,910.28	1,610,176.94	2,737,439.13	51,279.04
<b>Disbursements</b>							
Remittances	7,447,532.19	1,486,056.84	4,699,436.36	197,910.28	1,610,176.94	2,737,439.13	51,279.04
Total	\$7,447,532.19	\$ 1,486,056.84	\$ 4,699,436.36	\$ 197,910.28	\$ 1,610,176.94	\$ 2,737,439.13	\$ 51,279.04



**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2018 through September 30, 2019**

	<b>Homewood 5.5 Mills</b>	<b>Homewood 9.6 Mills</b>	<b>Hoover 5.1 Mills</b>	<b>Hoover 8.8 Mills</b>	<b>Leeds 5.1 Mills</b>	<b>Leeds 16.8 Mills</b>
Assessed Valuations	39,797,140	39,797,140	105,391,680	105,391,680	11,863,420	11,863,420
<b>Receipts</b>						
Gross Taxes Assessed	\$ 218,884.27	\$ 382,052.54	\$ 537,497.57	\$ 927,446.78	\$ 60,503.44	\$ 199,305.46
Ad Valorem Taxes-Interest	885.03	1,544.78	1,726.31	2,978.75	295.84	974.54
Ad Valorem Taxes Penalties	139.61	243.71	298.75	515.54	83.76	275.85
Receipts for Credits Issued	(1,011.46)	(1,765.48)	(4,910.39)	(8,472.83)	(274.18)	(903.09)
Credit Vouchers Redeemed	(5,383.50)	(9,396.69)	(16,594.38)	(28,633.48)	(1,510.57)	(4,975.96)
Sub-Total	213,513.95	372,678.86	518,017.86	893,834.76	59,098.29	194,676.80
Commissions Allowed		(14,907.16)		(35,753.40)		(7,787.08)
Total	213,513.95	357,771.70	518,017.86	858,081.36	59,098.29	186,889.72
<b>Disbursements</b>						
Remittances	213,513.95	357,771.70	518,017.86	858,081.36	59,098.29	186,889.72
Total	\$ 213,513.95	\$ 357,771.70	\$ 518,017.86	\$ 858,081.36	\$ 59,098.29	\$ 186,889.72

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2018 through September 30, 2019**

	<b>Midfield 6 Mills</b>	<b>Midfield 10.5 Mills</b>	<b>Mountain Brook 5.7 Mills</b>	<b>Mountain Brook 9.9 Mills</b>	<b>Mountain Brook 18.5 Mills</b>	<b>Tarrant 5.2 Mills</b>	<b>Tarrant 6 Mills</b>
Assessed Valuations	4,194,480	4,194,480	50,221,980	50,221,980	50,221,980	8,988,640	8,988,640
<b>Receipts</b>							
Gross Taxes Assessed	\$ 25,166.88	\$ 44,042.04	\$ 286,265.29	\$ 497,197.60	\$ 929,106.63	\$ 46,740.93	\$ 53,931.84
Ad Valorem Taxes-Interest	156.23	273.45	812.94	1,411.92	2,638.42	305.06	351.99
Ad Valorem Taxes Penalties	43.84	76.69	130.00	225.75	421.86	84.83	97.89
Receipts for Credits Issued	(97.82)	(171.20)	(1,632.77)	(2,835.87)	(5,299.37)	(323.50)	(373.26)
Credit Vouchers Redeemed	(467.63)	(818.37)	(8,320.10)	(14,450.74)	(27,003.87)	(385.79)	(445.14)
Sub-Total	24,801.50	43,402.61	277,255.36	481,548.66	899,863.67	46,421.53	53,563.32
Commissions Allowed		(1,736.10)		(19,261.94)	(35,994.54)		(2,142.54)
Total	24,801.50	41,666.51	277,255.36	462,286.72	863,869.13	46,421.53	51,420.78
<b>Disbursements</b>							
Remittances	24,801.50	41,666.51	277,255.36	462,286.72	863,869.13	46,421.53	51,420.78
Total	\$ 24,801.50	\$ 41,666.51	\$ 277,255.36	\$ 462,286.72	\$ 863,869.13	\$ 46,421.53	\$ 51,420.78

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2018 through September 30, 2019**

	<b>Trussville 5.1 Mills</b>	<b>Trussville 16.8 Mills</b>	<b>Vestavia Hills 5.5 Mills</b>	<b>Vestavia Hills 9.6 Mills</b>	<b>Total</b>
Assessed Valuations	34,190,460	34,190,460	56,394,600	56,394,600	
<b>Receipts</b>					
Gross Taxes Assessed	\$ 174,371.35	\$ 574,399.73	\$ 310,170.30	\$ 541,388.16	\$ 25,171,335.35
Ad Valorem Taxes-Interest	552.77	1,820.85	773.74	1,350.50	104,440.79
Ad Valorem Taxes Penalties	109.59	361.14	110.22	192.39	23,177.69
Receipts for Credits Issued	(999.55)	(3,292.68)	(2,327.49)	(4,062.58)	(458,488.15)
Credit Vouchers Redeemed	(4,937.15)	(16,263.55)	(9,258.14)	(16,159.65)	(572,045.92)
Sub-Total	169,097.01	557,025.49	299,468.63	522,708.82	24,268,419.76
Commissions Allowed		(22,281.02)		(20,908.36)	(572,384.00)
Total	169,097.01	534,744.47	299,468.63	501,800.46	23,696,035.76
<b>Disbursements</b>					
Remittances	169,097.01	534,744.47	299,468.63	501,800.46	23,696,035.76
Total	\$ 169,097.01	\$ 534,744.47	\$ 299,468.63	\$ 501,800.46	\$ 23,696,035.76

**County-Wide School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2018 through September 30, 2019**

	<b>Jefferson County Board of Education</b>	<b>Bessemer Board of Education</b>	<b>Birmingham Board of Education</b>	<b>Fairfield Board of Education</b>	<b>Homewood Board of Education</b>	<b>Hoover Board of Education</b>	<b>Leeds Board of Education</b>
Allocation Determined by the State Superintendent of Education	36.33797%	3.73539%	23.80600%	1.79228%	4.21352%	10.23476%	1.70002%
County-Wide Taxes Current for Disbursement	\$ 2,847,474.57	\$ 292,708.37	\$ 1,865,458.63	\$ 140,444.60	\$ 330,175.05	\$ 802,004.59	\$ 133,215.03
Ad Valorem Taxes Interest	12,012.18	1,234.80	7,869.51	592.47	1,392.86	3,383.29	561.97
Ad Valorem Taxes Penalties	2,669.67	274.43	1,748.98	131.68	309.56	751.93	124.90
Receipts for Credits Issued	(54,960.94)	(5,649.75)	(36,006.42)	(2,710.81)	(6,372.92)	(15,480.01)	(2,571.27)
Credit Vouchers Redeemed	(63,942.47)	(6,573.02)	(41,890.47)	(3,153.80)	(7,414.36)	(18,009.70)	(2,991.46)
Sub-Total	2,743,253.01	281,994.83	1,797,180.23	135,304.14	318,090.19	772,650.10	128,339.17
Commissions Allowed	(36,971.00)	(3,800.46)	(24,220.71)	(1,823.50)	(4,286.92)	(10,413.06)	(1,729.64)
Total	2,706,282.01	278,194.37	1,772,959.52	133,480.64	313,803.27	762,237.04	126,609.53
<b>Disbursements</b>							
Remittances	2,706,282.01	278,194.37	1,772,959.52	133,480.64	313,803.27	762,237.04	126,609.53
Total	\$ 2,706,282.01	\$ 278,194.37	\$ 1,772,959.52	\$ 133,480.64	\$ 313,803.27	\$ 762,237.04	\$ 126,609.53

**County-Wide School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2018 through September 30, 2019**

	<b>Midfield Board of Education</b>	<b>Mountain Brook Board of Education</b>	<b>Tarrant Board of Education</b>	<b>Trussville Board of Education</b>	<b>Vestavia Hills Board of Education</b>	<b>Total</b>
Allocation Determined by the State Superintendent of Education	1.09382%	4.40873%	1.19994%	4.25488%	7.22269%	100.00%
County-Wide Taxes Current for Disbursement	\$ 85,712.68	\$ 345,471.87	\$ 94,028.33	\$ 333,416.05	\$ 565,976.20	\$ 7,836,085.97
Ad Valorem Taxes Interest	361.58	1,457.39	396.66	1,406.53	2,387.58	33,056.82
Ad Valorem Taxes Penalties	80.36	323.90	88.16	312.60	530.62	7,346.79
Receipts for Credits Issued	(1,654.40)	(6,668.17)	(1,814.90)	(6,435.48)	(10,924.26)	(151,249.33)
Credit Vouchers Redeemed	(1,924.75)	(7,757.87)	(2,111.49)	(7,487.14)	(12,709.47)	(175,966.00)
Sub-Total	82,575.47	332,827.12	90,586.76	321,212.56	545,260.67	7,549,274.25
Commissions Allowed	(1,112.88)	(4,485.53)	(1,220.84)	(4,329.00)	(7,348.52)	(101,742.06)
Total	81,462.59	328,341.59	89,365.92	316,883.56	537,912.15	7,447,532.19
<b>Disbursements</b>						
Remittances	81,462.59	328,341.59	89,365.92	316,883.56	537,912.15	7,447,532.19
Total	\$ 81,462.59	\$ 328,341.59	\$ 89,365.92	\$ 316,883.56	\$ 537,912.15	\$ 7,447,532.19

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2018 through September 30, 2019***

	<b>Adamsville 10.6 Mills</b>	<b>Argo 5 Mills</b>	<b>Bessemer 35.1 Mills</b>	<b>Birmingham 28.5 Mills</b>	<b>Brighton 9.6 Mills</b>	<b>Brookside 9.6 Mills</b>	<b>Cardiff 5 Mills</b>
Assessed Valuations	6,104,840	71,080	37,285,040	299,742,320	1,526,980	1,119,080	61,600
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 64,711.31	\$ 355.40	\$ 1,308,263.58	\$ 8,542,656.12	\$ 14,659.01	\$ 10,743.17	\$ 308.00
Ad Valorem Taxes Interest	462.67	2.66	7,387.99	41,256.28	114.19	41.44	0.80
Ad Valorem Taxes Penalties	130.66	1.10	1,924.35	9,234.80	24.14	11.01	0.31
Receipts for Credits Issued	(295.07)		(5,171.57)	(427,790.56)	(24.88)	(26.64)	(3.35)
Credit Vouchers Redeemed	(1,229.48)	(14.95)	(25,509.49)	(114,688.50)	(166.76)	(321.04)	(7.59)
Sub-Total	63,780.09	344.21	1,286,894.86	8,050,668.14	14,605.70	10,447.94	298.17
Commissions Allowed	(3,189.00)	(17.22)	(64,344.74)	(402,533.40)	(730.28)	(522.40)	(14.90)
Total	60,591.09	326.99	1,222,550.12	7,648,134.74	13,875.42	9,925.54	283.27
<b><u>Disbursements</u></b>							
Remittances	60,591.09	326.99	1,222,550.12	7,648,134.74	13,875.42	9,925.54	283.27
Total	\$ 60,591.09	\$ 326.99	\$ 1,222,550.12	\$ 7,648,134.74	\$ 13,875.42	\$ 9,925.54	\$ 283.27

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2018 through September 30, 2019***

	Clay 5 Mills	County Line 5 Mills	Fairfield		Fultondale 5.0 Mills	Gardendale	
			General 20.4 Mills	School 20.1 Mills		School 5.0 Mills	School 5.0 Mills
Assessed Valuations	9,704,260	155,780	8,979,080	8,979,080	12,850,060	24,416,040	24,416,040
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 48,521.30	\$ 778.90	\$ 183,173.23	\$ 180,479.51	\$ 64,250.30	\$ 122,080.20	\$ 122,080.20
Ad Valorem Taxes Interest	193.59	3.57	1,059.76	1,043.89	246.46	440.50	440.56
Ad Valorem Taxes Penalties	50.89	1.18	261.34	257.98	52.81	110.10	110.10
Receipts for Credits Issued	(181.03)	(28.32)	(651.33)	(686.69)	(421.31)	(725.23)	(725.27)
Credit Vouchers Redeemed	(1,266.50)	(8.18)	(3,665.05)	(3,432.70)	(1,779.60)	(3,523.40)	(3,523.54)
Sub-Total	47,318.25	747.15	180,177.95	177,661.99	62,348.66	118,382.17	118,382.05
Commissions Allowed	(2,365.92)	(37.36)	(9,008.90)	(8,883.10)	(3,117.44)	(5,919.10)	(5,919.10)
Total	44,952.33	709.79	171,169.05	168,778.89	59,231.22	112,463.07	112,462.95
<b><u>Disbursements</u></b>							
Remittances	44,952.33	709.79	171,169.05	168,778.89	59,231.22	112,463.07	112,462.95
Total	\$ 44,952.33	\$ 709.79	\$ 171,169.05	\$ 168,778.89	\$ 59,231.22	\$ 112,463.07	\$ 112,462.95

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2018 through September 30, 2019***

	<b>Graysville 8.2 Mills</b>	<b>Helena 5 Mills</b>	<b>Homewood 31.7 Mills</b>	<b>Hoover 30.5 Mills</b>	<b>Hueytown 10 Mills</b>	<b>Irondale 6.5 Mills</b>	<b>Kimberly 12.5 Mills</b>
Assessed Valuations	2,446,080	5,030,920	39,797,040	105,419,360	20,323,020	22,628,180	5,847,480
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 20,057.86	\$ 25,154.60	\$ 1,261,566.17	\$ 3,215,290.48	\$ 203,230.20	\$ 147,083.17	\$ 73,093.50
Ad Valorem Taxes Interest	81.40	73.73	5,101.76	10,326.74	905.83	529.77	234.82
Ad Valorem Taxes Penalties	28.25	10.73	804.65	1,786.16	239.84	97.85	56.08
Receipts for Credits Issued	(89.95)	(222.85)	(5,816.61)	(29,092.81)	(609.02)	(775.37)	(581.24)
Credit Vouchers Redeemed	(463.37)	(1,027.76)	(31,353.57)	(99,359.71)	(4,799.81)	(2,496.23)	(2,431.94)
Sub-Total	19,614.19	23,988.45	1,230,302.40	3,098,950.86	198,967.04	144,439.19	70,371.22
Commissions Allowed	(980.70)	(1,199.42)	(61,515.12)	(154,947.54)	(9,948.36)	(7,221.96)	(3,518.56)
Total	18,633.49	22,789.03	1,168,787.28	2,944,003.32	189,018.68	137,217.23	66,852.66
<b><u>Disbursements</u></b>							
Remittances	18,633.49	22,789.03	1,168,787.28	2,944,003.32	189,018.68	137,217.23	66,852.66
Total	\$ 18,633.49	\$ 22,789.03	\$ 1,168,787.28	\$ 2,944,003.32	\$ 189,018.68	\$ 137,217.23	\$ 66,852.66



***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2018 through September 30, 2019***

	Lakeview 5.0 Mills	Leeds 9.2 Mills	Lipscomb 9.8 Mills	Maytown 5 Mills	Midfield		
					General 9.8 Mills	School 14 Mills	Additional General 14 Mills
Assessed Valuations	260,500	11,863,420	900,280	200,860	4,194,140	4,194,140	4,194,140
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 1,302.50	\$ 109,143.46	\$ 8,822.74	\$ 1,004.30	\$ 41,102.57	\$ 58,717.96	\$ 58,717.96
Ad Valorem Taxes Interest	6.31	533.67	45.06	0.81	255.62	364.76	364.74
Ad Valorem Taxes Penalties	2.32	150.67	14.54	0.04	71.62	102.32	102.32
Receipts for Credits Issued		(497.01)	(42.02)		(166.95)	(238.47)	(238.47)
Credit Vouchers Redeemed	(39.22)	(2,803.57)	(108.59)	(33.25)	(780.71)	(1,115.35)	(1,115.35)
Sub-Total	1,271.91	106,527.22	8,731.73	971.90	40,482.15	57,831.22	57,831.20
Commissions Allowed	(63.60)	(5,326.36)	(436.58)	(48.60)	(2,024.10)	(2,891.56)	(2,891.56)
Total	1,208.31	101,200.86	8,295.15	923.30	38,458.05	54,939.66	54,939.64
<b><u>Disbursements</u></b>							
Remittances	1,208.31	101,200.86	8,295.15	923.30	38,458.05	54,939.66	54,939.64
Total	\$ 1,208.31	\$ 101,200.86	\$ 8,295.15	\$ 923.30	\$ 38,458.05	\$ 54,939.66	\$ 54,939.64

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2018 through September 30, 2019***

	<b>Morris 6.5 Mills</b>	<b>Mountain Brook 36.7 Mills</b>	<b>Mulga 7 Mills</b>	<b>North Johns 7 Mills</b>	<b>Pleasant Grove 30 Mills</b>	<b>Sumiton 6 Mills</b>	<b>Sylvan Springs 7 Mills</b>
Assessed Valuations	3,767,080	50,231,640	935,280	53,620	12,743,400	41,180	2,236,520
<b>Receipts</b>							
Gross Taxes Assessed	\$ 24,486.02	\$ 1,843,501.19	\$ 6,546.96	\$ 375.34	\$ 382,302.00	\$ 247.08	\$ 15,655.64
Ad Valorem Taxes Interest	57.08	5,235.60	33.22	0.25	1,529.88	0.15	55.35
Ad Valorem Taxes Penalties	11.76	836.87	7.36		371.76	0.05	4.64
Receipts for Credits Issued	(122.07)	(9,571.73)	(37.25)		(1,687.50)		(42.92)
Credit Vouchers Redeemed	(707.68)	(55,001.71)	(117.42)		(8,155.48)	(22.78)	(351.81)
Sub-Total	23,725.11	1,785,000.22	6,432.87	375.59	374,360.66	224.50	15,320.90
Commissions Allowed	(1,186.26)	(89,250.02)	(321.64)	(18.78)	(18,718.04)	(11.22)	(765.82)
Total	22,538.85	1,695,750.20	6,111.23	356.81	355,642.62	213.28	14,555.08
<b>Disbursements</b>							
Remittances	22,538.85	1,695,750.20	6,111.23	356.81	355,642.62	213.28	14,555.08
Total	\$ 22,538.85	\$ 1,695,750.20	\$ 6,111.23	\$ 356.81	\$ 355,642.62	\$ 213.28	\$ 14,555.08

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2018 through September 30, 2019***

	Tarrant 17 Mills	Trafford 5 Mills	Trussville		Vestavia Hills 49.3 Mills	Warrior 8 Mills	Total
			General 5 Mills	School 7 Mills			
Assessed Valuations	8,988,760	507,040	34,232,360	34,232,360	56,399,760	3,857,120	794,921,200
<b>Receipts</b>							
Gross Taxes Assessed	\$ 152,808.92	\$ 2,535.20	\$ 171,161.80	\$ 239,626.52	\$ 2,780,508.17	\$ 30,856.96	\$ 21,537,959.50
Ad Valorem Taxes Interest	997.54	15.02	541.86	758.58	6,938.33	147.35	87,829.59
Ad Valorem Taxes Penalties	277.74	5.63	107.55	150.55	987.99	31.46	18,431.52
Receipts for Credits Issued	(1,071.03)	(9.30)	(972.03)	(1,360.87)	(21,590.50)	(172.76)	(511,739.98)
Credit Vouchers Redeemed	(1,492.46)	(41.62)	(4,865.12)	(6,811.14)	(82,091.54)	(954.71)	(467,678.68)
Sub-Total	151,520.71	2,504.93	165,974.06	232,363.64	2,684,752.45	29,908.30	20,664,801.95
Commissions Allowed	(7,576.04)	(125.24)	(8,298.70)	(11,618.18)	(134,237.62)	(1,495.42)	(1,033,239.86)
Total	143,944.67	2,379.69	157,675.36	220,745.46	2,550,514.83	28,412.88	19,631,562.09
<b>Disbursements</b>							
Remittances	143,944.67	2,379.69	157,675.36	220,745.46	2,550,514.83	28,412.88	19,631,562.09
Total	\$ 143,944.67	\$ 2,379.69	\$ 157,675.36	\$ 220,745.46	\$ 2,550,514.83	\$ 28,412.88	\$ 19,631,562.09

**Summary of Receipts and Disbursements**  
**October 1, 2017 through September 30, 2018**

	State	County	Boards of Education	Municipal	Others	Fees and Commissions	Total
<b>Receipts</b>							
Motor Vehicle License	\$ 18,433,810.52	\$ 309,664.86	\$ 72,435.00	\$ 1,635,013.82	\$ 10,147.50	\$ 1,731,052.07	\$ 22,192,123.77
Business-Privilege License	778,940.17	696,896.49				188,799.57	1,664,636.23
Drivers License	2,511,781.25	68,336.10			37,964.50	62,967.15	2,681,049.00
Store and Chain Store License	162,905.48						162,905.48
Conservation License	256,428.25					24,864.20	281,292.45
Title Fees	776,090.00					155,091.00	931,181.00
Temporary Tags	849.00					566.00	1,415.00
Ad Valorem Tax	5,742,656.48	12,244,091.21	23,449,571.83	19,215,719.26		2,163,740.26	62,815,779.04
State Sales Tax Motor Vehicle and Boat	4,021,338.89					211,649.42	4,232,988.31
Municipal Sales Tax Motor Vehicle and Boat				2,994,984.05		157,630.71	3,152,614.76
County and Other Sales Tax		93,419,173.80			25,107,106.74	1,835,005.74	120,361,286.28
Miscellaneous Fees						158,781.73	158,781.73
Manufactured Homes	10,873.40	18,660.28	10,885.40	6,455.52		9,492.00	56,366.60
Returned Check Fees						308,595.81	308,595.81
Beer Tax		1,117,326.55	722,765.95	2,736,806.62	2,001,746.18	59,228.88	6,637,874.18
Beverage Tax		4,822,112.87				98,409.86	4,920,522.73
Beverage Tax Additional 3%					2,965,927.19		2,965,927.19
Special Revenue Sales Tax		115,048,539.73				4,793,689.16	119,842,228.89
Bus Business Operating License	5,325.15	2,995.45				213.32	8,533.92
County Business License		8,491,523.65					8,491,523.65
County Gasoline Tax		286,751.75		4,095,757.54		89,464.71	4,471,974.00
Lodging Tax					17,855,689.50	76,835.98	17,932,525.48
Simplified Sellers Use Tax		2,713,642.98					2,713,642.98
Municipal Real Estate License				15,226.80			15,226.80
Occupational Tax		0.05					0.05
Various Fees Remitted by the State		2,271,007.75					2,271,007.75
State Gasoline Taxes		4,547,130.73		10,780,295.17			15,327,425.90
Tobacco Tax		135,109.86		405,329.57	551,582.53	22,286.14	1,114,308.10
TV Franchise Tax		1,267,137.36					1,267,137.36
Wine Tax		31,354.01					31,354.01
Mandatory Liability Insurance	1,762,200.00	97,900.00				97,900.00	1,958,000.00
<b>Total Receipts</b>	<b>\$ 34,463,198.59</b>	<b>\$247,589,355.48</b>	<b>\$ 24,255,658.18</b>	<b>\$ 41,885,588.35</b>	<b>\$ 48,530,164.14</b>	<b>\$ 12,246,263.71</b>	<b>\$ 408,970,228.45</b>

**Summary of Receipts and Disbursements**  
**October 1, 2017 through September 30, 2018**

	State	County	Boards of Education	Municipal	Others	Fees and Commissions	Total
<b>Disbursements</b>							
Remittances:							
Taxes, Licenses and Fees	\$ 34,463,198.59	\$247,589,355.48	\$ 24,255,658.18	\$ 41,885,588.35	\$ 48,530,164.14	\$ 12,147,826.47	\$ 408,871,791.21
Total Disbursements	34,463,198.59	247,589,355.48	24,255,658.18	41,885,588.35	48,530,164.14	12,147,826.47	408,871,791.21
Beginning Amounts Not Due To Be Remitted:							
Taxes, Licenses and Fees						172,383.17	172,383.17
Ending Amounts Not Due To Be Remitted:							
Taxes, License and Fees						270,820.41	270,820.41
Balance Left To Be Settled at September 30, 2018							
<b>Analysis of Balance</b>							
Amounts Due			62,986.73				62,986.73
Amounts Overpaid			(62,986.73)				(62,986.73)
Total	\$	\$	\$	\$	\$	\$	\$

**Summary of Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018**

	State Taxes	County Taxes	County School Taxes	Municipal Taxes	Commissions	Total
Assessed Valuations	943,871,800	943,871,800	943,871,800	779,856,710		
<b>Receipts</b>						
Gross Taxes Assessed	\$ 6,135,166.70	\$ 12,742,269.30	\$ 24,942,241.75	\$ 21,098,879.61		\$ 64,918,557.36
Collections from Municipalities		339,807.05				339,807.05
Ad Valorem Taxes Interest	27,131.90	56,418.18	108,370.76	93,221.02		285,141.86
Ad Valorem Taxes Penalties	5,607.27	11,673.57	22,234.68	18,371.09		57,886.61
Receipts for Credits Issued	(121,019.52)	(251,343.53)	(472,788.29)	(518,495.69)		(1,363,647.03)
Credit Vouchers Redeemed	(142,063.11)	(295,065.84)	(581,202.83)	(464,903.03)		(1,483,234.81)
Sub-Total	5,904,823.24	12,603,758.73	24,018,856.07	20,227,073.00		62,754,511.04
Commissions Allowed	(192,800.76)	(390,301.52)	(569,284.24)	(1,011,353.74)	2,163,740.26	
Credit Voucher Fees	30,634.00	30,634.00				61,268.00
Total	5,742,656.48	12,244,091.21	23,449,571.83	19,215,719.26	2,163,740.26	62,815,779.04
<b>Disbursements</b>						
Remittances	5,742,656.48	12,244,091.21	23,449,571.83	19,215,719.26	2,163,740.26	62,815,779.04
Amounts Due			62,986.73			62,986.73
Sub-Total	5,742,656.48	12,244,091.21	23,512,558.56	19,215,719.26	2,163,740.26	62,878,765.77
Amounts Overpaid			(62,986.73)			(62,986.73)
Total	\$ 5,742,656.48	\$ 12,244,091.21	\$ 23,449,571.83	\$ 19,215,719.26	\$ 2,163,740.26	\$ 62,815,779.04

**State Motor Vehicle Ad Valorem Taxes**  
**October 1, 2017 through September 30, 2018**

	<b>General</b>	<b>Soldier</b>	<b>School</b>	<b>Total</b>
Assessed Valuations	943,871,800	943,871,800	943,871,800	
<b>Receipts</b>				
Gross Taxes Assessed	\$ 2,359,679.50	\$ 943,871.80	\$ 2,831,615.40	\$ 6,135,166.70
Ad Valorem Taxes Interest	10,450.07	4,135.33	12,546.50	27,131.90
Ad Valorem Taxes Penalties	2,161.92	872.71	2,572.64	5,607.27
Receipts for Credits Issued	(46,545.08)	(18,620.74)	(55,853.70)	(121,019.52)
Credit Vouchers Redeemed	(54,637.53)	(21,860.67)	(65,564.91)	(142,063.11)
Sub-Total	2,271,108.88	908,398.43	2,725,315.93	5,904,823.24
Commissions Allowed	(47,452.18)	(36,335.94)	(109,012.64)	(192,800.76)
Credit Voucher Fees	30,634.00			30,634.00
Total	2,254,290.70	872,062.49	2,616,303.29	5,742,656.48
<b>Disbursements</b>				
Remittances	2,254,290.70	872,062.49	2,616,303.29	5,742,656.48
Total	\$ 2,254,290.70	\$ 872,062.49	\$ 2,616,303.29	\$ 5,742,656.48

---

*This Page Intentionally Blank*

---



**County Motor Vehicle Ad Valorem Taxes**  
**October 1, 2017 through September 30, 2018**

	<b>General Fund</b>	<b>Bridge and Public Building Fund</b>	<b>Road Fund</b>	<b>Sanitary Sewer Fund</b>	<b>Total</b>
Assessed Valuations	943,871,800	943,871,800	943,871,800	943,871,800	
<b>Receipts</b>					
Gross Taxes Assessed	\$ 5,285,682.08	\$ 4,813,746.18	\$ 1,982,130.78	\$ 660,710.26	\$ 12,742,269.30
Collections from Municipalities	142,654.05	127,266.29	52,406.65	17,480.06	339,807.05
Ad Valorem Taxes Interest	23,475.40	21,304.60	8,761.31	2,876.87	56,418.18
Ad Valorem Taxes Penalties	4,813.29	4,404.75	1,830.67	624.86	11,673.57
Receipts for Credits Issued	(104,257.53)	(94,950.12)	(39,099.47)	(13,036.41)	(251,343.53)
Credit Vouchers Redeemed	(122,385.16)	(111,464.54)	(45,901.92)	(15,314.22)	(295,065.84)
Sub-Total	5,229,982.13	4,760,307.16	1,960,128.02	653,341.42	12,603,758.73
Commissions Allowed	(103,236.56)	(185,321.64)	(76,308.86)	(25,434.46)	(390,301.52)
Credit Voucher Fees	30,634.00				30,634.00
Total	5,157,379.57	4,574,985.52	1,883,819.16	627,906.96	12,244,091.21
<b>Disbursements</b>					
Remittances	\$ 5,157,379.57	\$ 4,574,985.52	\$ 1,883,819.16	\$ 627,906.96	\$ 12,244,091.21

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2017 through September 30, 2018**

	<b>County-Wide 8.2 Mills</b>	<b>Special 5.1 Mills</b>	<b>Special 16.8 Mills</b>	<b>Bessemer 5.4 Mills</b>	<b>Birmingham 5.7 Mills</b>	<b>Birmingham 10.1 Mills</b>	<b>Fairfield 5.8 Mills</b>
Assessed Valuations	943,871,800	298,193,560	298,193,560	36,002,120	284,954,500	284,954,500	8,957,320
<b>Receipts</b>							
Gross Taxes Assessed	\$ 7,739,658.56	\$ 1,520,787.16	\$ 5,009,651.81	\$ 194,411.45	\$ 1,624,240.65	\$ 2,878,040.45	\$ 51,952.46
Ad Valorem Taxes Interest	34,266.40	6,571.04	21,653.47	1,130.95	8,495.20	15,045.32	341.18
Ad Valorem Taxes Penalties	7,104.49	1,476.83	4,863.44	285.27	1,845.57	3,252.56	81.78
Receipts for Credits Issued	(152,667.16)	(8,871.97)	(29,225.06)	(813.36)	(85,217.59)	(151,002.72)	(203.52)
Credit Vouchers Redeemed	(179,222.15)	(37,755.82)	(124,365.75)	(2,945.96)	(21,537.27)	(38,161.86)	(941.66)
Sub-Total	7,449,140.14	1,482,207.24	4,882,577.91	192,068.35	1,527,826.56	2,707,173.75	51,230.24
Commissions Allowed	(101,742.06)		(195,303.12)			(108,286.96)	
Total	7,347,398.08	1,482,207.24	4,687,274.79	192,068.35	1,527,826.56	2,598,886.79	51,230.24
<b>Disbursements</b>							
Remittances	7,347,398.08	1,482,207.24	4,687,274.79	192,068.35	1,527,826.56	2,598,886.79	51,230.24
Amounts Due	62,986.73						
Sub-Total	7,410,384.81	1,482,207.24	4,687,274.79	192,068.35	1,527,826.56	2,598,886.79	51,230.24
Amounts Overpaid	(62,986.73)						
Total	\$ 7,347,398.08	\$ 1,482,207.24	\$ 4,687,274.79	\$ 192,068.35	\$ 1,527,826.56	\$ 2,598,886.79	\$ 51,230.24

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2017 through September 30, 2018**

	<b>Homewood 5.5 Mills</b>	<b>Homewood 9.6 Mills</b>	<b>Hoover 5.1 Mills</b>	<b>Hoover 8.8 Mills</b>	<b>Leeds 5.1 Mills</b>	<b>Leeds 16.8 Mills</b>
Assessed Valuations	39,330,220	39,330,220	106,410,980	106,410,980	11,668,000	11,668,000
<b>Receipts</b>						
Gross Taxes Assessed	\$ 216,316.21	\$ 377,570.11	\$ 542,696.00	\$ 936,416.62	\$ 59,506.80	\$ 196,022.40
Ad Valorem Taxes-Interest	1,012.85	1,769.93	1,911.49	3,301.97	254.20	838.28
Ad Valorem Taxes Penalties	122.94	215.32	338.09	584.04	81.80	173.33
Receipts for Credits Issued	(1,480.19)	(2,583.58)	(4,936.34)	(8,517.09)	(346.05)	(1,139.80)
Credit Vouchers Redeemed	(4,786.66)	(8,355.20)	(18,415.26)	(31,773.82)	(1,341.44)	(4,418.53)
Sub-Total	211,185.15	368,616.58	521,593.98	900,011.72	58,155.31	191,475.68
Commissions Allowed		(14,744.66)		(36,000.46)		(7,659.02)
Total	211,185.15	353,871.92	521,593.98	864,011.26	58,155.31	183,816.66
<b>Disbursements</b>						
Remittances	211,185.15	353,871.92	521,593.98	864,011.26	58,155.31	183,816.66
Amounts Due						
Sub-Total	211,185.15	353,871.92	521,593.98	864,011.26	58,155.31	183,816.66
Amounts Overpaid						
Total	\$ 211,185.15	\$ 353,871.92	\$ 521,593.98	\$ 864,011.26	\$ 58,155.31	\$ 183,816.66

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2017 through September 30, 2018**

	<b>Midfield 6 Mills</b>	<b>Midfield 10.5 Mills</b>	<b>Mountain Brook 5.7 Mills</b>	<b>Mountain Brook 9.9 Mills</b>	<b>Mountain Brook 18.5 Mills</b>	<b>Tarrant 5.2 Mills</b>	<b>Tarrant 6 Mills</b>
Assessed Valuations	4,422,980	4,422,980	51,101,540	51,101,540	51,101,540	8,673,440	8,673,440
<b>Receipts</b>							
Gross Taxes Assessed	\$ 26,537.88	\$ 46,441.29	\$ 291,278.78	\$ 505,905.25	\$ 945,378.49	\$ 45,101.89	\$ 52,040.64
Ad Valorem Taxes-Interest	171.22	299.82	898.33	1,560.37	2,916.11	281.26	324.68
Ad Valorem Taxes Penalties	35.71	62.07	117.82	204.46	381.96	51.82	60.00
Receipts for Credits Issued	(48.67)	(85.19)	(2,099.71)	(3,646.75)	(6,814.52)	(99.38)	(114.64)
Credit Vouchers Redeemed	(444.62)	(778.11)	(9,127.53)	(15,852.34)	(29,622.49)	(406.72)	(469.16)
Sub-Total	26,251.52	45,939.88	281,067.69	488,170.99	912,239.55	44,928.87	51,841.52
Commissions Allowed		(1,837.60)		(19,526.84)	(36,489.58)		(2,073.66)
Total	26,251.52	44,102.28	281,067.69	468,644.15	875,749.97	44,928.87	49,767.86
<b>Disbursements</b>							
Remittances	26,251.52	44,102.28	281,067.69	468,644.15	875,749.97	44,928.87	49,767.86
Amounts Due							
Sub-Total	26,251.52	44,102.28	281,067.69	468,644.15	875,749.97	44,928.87	49,767.86
Amounts Overpaid							
Total	\$ 26,251.52	\$ 44,102.28	\$ 281,067.69	\$ 468,644.15	\$ 875,749.97	\$ 44,928.87	\$ 49,767.86

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2017 through September 30, 2018**

	<b>Trussville 5.1 Mills</b>	<b>Trussville 16.8 Mills</b>	<b>Vestavia Hills 5.5 Mills</b>	<b>Vestavia Hills 9.6 Mills</b>	<b>Total</b>
Assessed Valuations	38,597,020	38,597,020	55,431,280	55,431,280	
<b>Receipts</b>					
Gross Taxes Assessed	\$ 196,844.75	\$ 648,429.77	\$ 304,872.04	\$ 532,140.29	\$ 24,942,241.75
Ad Valorem Taxes-Interest	653.59	2,155.46	916.54	1,601.10	108,370.46
Ad Valorem Taxes Penalties	123.30	406.29	132.93	232.86	22,234.68
Receipts for Credits Issued	(1,501.50)	(4,945.63)	(2,341.28)	(4,086.59)	(472,788.29)
Credit Vouchers Redeemed	(5,908.94)	(19,463.83)	(9,145.14)	(15,962.57)	(581,202.83)
Sub-Total	190,211.20	626,582.06	294,435.09	513,925.09	24,018,856.07
Commissions Allowed		(25,063.28)		(20,557.00)	(569,284.24)
Total	190,211.20	601,518.78	294,435.09	493,368.09	23,449,571.83
<b>Disbursements</b>					
Remittances	190,211.20	601,518.78	294,435.09	493,368.09	23,449,571.83
Amounts Due					62,986.73
Sub-Total	190,211.20	601,518.78	294,435.09	493,368.09	23,512,558.56
Amounts Overpaid					(62,986.73)
Total	\$ 190,211.20	\$ 601,518.78	\$ 294,435.09	\$ 493,368.09	\$ 23,449,571.83

**County-Wide School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2017 through September 30, 2018**

	<b>Jefferson County Board of Education</b>	<b>Bessemer Board of Education</b>	<b>Birmingham Board of Education</b>	<b>Fairfield Board of Education</b>	<b>Homewood Board of Education</b>	<b>Hoover Board of Education</b>	<b>Leeds Board of Education</b>
Allocation Determined by the State Superintendent of Education	36.32087%	3.71470%	24.14101%	1.78185%	4.12034%	10.20118%	1.65147%
County-Wide Taxes Current for Disbursement	\$ 2,811,111.32	\$ 287,505.10	\$ 1,868,431.75	\$ 137,909.11	\$ 318,900.25	\$ 789,536.50	\$ 127,818.14
Ad Valorem Taxes Interest	12,445.85	1,272.89	8,272.26	610.58	1,411.89	3,495.58	565.90
Ad Valorem Taxes Penalties	2,580.41	263.91	1,715.10	126.59	292.73	724.74	117.33
Receipts for Credits Issued	(55,450.04)	(5,671.13)	(36,855.39)	(2,720.30)	(6,290.41)	(15,573.85)	(2,521.25)
Credit Vouchers Redeemed	(65,095.04)	(6,657.57)	(43,266.04)	(3,193.47)	(7,384.56)	(18,282.77)	(2,959.80)
Sub-Total	2,705,592.50	276,713.20	1,798,297.68	132,732.51	306,929.90	759,900.20	123,020.32
Commissions Allowed	(36,953.60)	(3,779.41)	(24,561.56)	(1,812.89)	(4,192.12)	(10,378.89)	(1,680.24)
Total	2,668,638.90	272,933.79	1,773,736.12	130,919.62	302,737.78	749,521.31	121,340.08
<b>Disbursements</b>							
Remittances	2,641,318.58	280,993.37	1,800,250.55	133,291.92	297,120.50	741,116.28	136,587.29
Amounts Due	27,320.32				5,617.28	8,405.03	
Sub-Total	2,668,638.90	280,993.37	1,800,250.55	133,291.92	302,737.78	749,521.31	136,587.29
Amounts Overpaid		(8,059.58)	(26,514.43)	(2,372.30)			(15,247.21)
Total	\$ 2,668,638.90	\$ 272,933.79	\$ 1,773,736.12	\$ 130,919.62	\$ 302,737.78	\$ 749,521.31	\$ 121,340.08

**County-Wide School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2017 through September 30, 2018**

	<b>Midfield Board of Education</b>	<b>Mountain Brook Board of Education</b>	<b>Tarrant Board of Education</b>	<b>Trussville Board of Education</b>	<b>Vestavia Hills Board of Education</b>	<b>Total</b>
Allocation Determined by the State Superintendent of Education	1.11592%	4.39395%	1.16961%	4.24341%	7.14569%	100.00%
County-Wide Taxes Current for Disbursement	\$ 86,368.40	\$ 340,076.73	\$ 90,523.82	\$ 328,425.45	\$ 553,051.99	\$ 7,739,658.56
Ad Valorem Taxes Interest	382.39	1,505.65	400.78	1,454.06	2,448.57	34,266.40
Ad Valorem Taxes Penalties	79.28	312.17	83.09	301.47	507.67	7,104.49
Receipts for Credits Issued	(1,703.64)	(6,708.12)	(1,785.61)	(6,478.29)	(10,909.13)	(152,667.16)
Credit Vouchers Redeemed	(1,999.98)	(7,874.93)	(2,096.20)	(7,605.13)	(12,806.66)	(179,222.15)
Sub-Total	83,126.45	327,311.50	87,125.88	316,097.56	532,292.44	7,449,140.14
Commissions Allowed	(1,135.36)	(4,470.50)	(1,189.99)	(4,317.33)	(7,270.17)	(101,742.06)
Total	81,991.09	322,841.00	85,935.89	311,780.23	525,022.27	7,347,398.08
<b>Disbursements</b>						
Remittances	84,769.10	319,611.11	86,474.31	319,257.01	506,608.06	7,347,398.08
Amounts Due		3,229.89			18,414.21	62,986.73
Sub-Total	84,769.10	322,841.00	86,474.31	319,257.01	525,022.27	7,410,384.81
Amounts Overpaid	(2,778.01)		(538.42)	(7,476.78)		(62,986.73)
Total	\$ 81,991.09	\$ 322,841.00	\$ 85,935.89	\$ 311,780.23	\$ 525,022.27	\$ 7,347,398.08

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018***

	<b>Adamsville 10.6 Mills</b>	<b>Argo 5 Mills</b>	<b>Bessemer 35.1 Mills</b>	<b>Birmingham 28.5 Mills</b>	<b>Brighton 9.6 Mills</b>	<b>Brookside 9.6 Mills</b>	<b>Cardiff 5 Mills</b>
Assessed Valuations	6,007,420	83,920	36,025,920	284,953,500	1,608,520	1,045,900	62,840
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 63,678.65	\$ 419.60	\$ 1,264,105.19	\$ 8,121,174.75	\$ 15,441.79	\$ 10,040.64	\$ 314.20
Ad Valorem Taxes Interest	342.73	4.25	7,382.24	42,529.86	104.14	40.03	0.39
Ad Valorem Taxes Penalties	92.82	1.74	1,862.83	9,184.98	23.20	8.56	0.08
Receipts for Credits Issued	(299.46)	(2.48)	(5,286.13)	(426,079.26)	(68.77)	(94.03)	
Credit Vouchers Redeemed	(1,317.46)	(14.45)	(19,148.24)	(107,674.44)	(214.50)	(194.23)	
Sub-Total	62,497.28	408.66	1,248,915.89	7,639,135.89	15,285.86	9,800.97	314.67
Commissions Allowed	(3,124.86)	(20.44)	(62,445.80)	(381,956.80)	(764.30)	(490.04)	(15.74)
Total	59,372.42	388.22	1,186,470.09	7,257,179.09	14,521.56	9,310.93	298.93
<b><u>Disbursements</u></b>							
Remittances	59,372.42	388.22	1,186,470.09	7,257,179.09	14,521.56	9,310.93	298.93
Total	\$ 59,372.42	\$ 388.22	\$ 1,186,470.09	\$ 7,257,179.09	\$ 14,521.56	\$ 9,310.93	\$ 298.93



***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018***

	Clay 5 Mills	County Line 5 Mills	Fairfield		Fultondale 5.0 Mills	Gardendale		
			General 20.4 Mills	School 20.1 Mills		School 5.0 Mills	School 5.0 Mills	
Assessed Valuations	9,614,100	156,720	8,957,320	8,957,320	11,902,980	23,952,040	23,952,040	
<b><u>Receipts</u></b>								
Gross Taxes Assessed	\$ 48,070.50	\$ 783.60	\$ 182,729.33	\$ 180,042.13	\$ 59,514.90	\$ 119,760.20	\$ 119,760.20	
Ad Valorem Taxes Interest	167.90	3.79	1,202.32	1,184.34	224.90	408.39	408.39	
Ad Valorem Taxes Penalties	30.63	0.25	286.16	282.21	47.77	80.38	80.38	
Receipts for Credits Issued	(400.20)	(14.27)	(715.81)	(705.31)	(241.18)	(775.17)	(775.17)	
Credit Vouchers Redeemed	(1,239.17)	(8.07)	(3,312.12)	(3,263.51)	(1,449.63)	(3,401.06)	(3,401.06)	
Sub-Total	46,629.66	765.30	180,189.88	177,539.86	58,096.76	116,072.74	116,072.74	
Commissions Allowed	(2,331.48)	(38.26)	(9,009.50)	(8,877.00)	(2,904.84)	(5,803.64)	(5,803.64)	
Total	44,298.18	727.04	171,180.38	168,662.86	55,191.92	110,269.10	110,269.10	
<b><u>Disbursements</u></b>								
Remittances	44,298.18	727.04	171,180.38	168,662.86	55,191.92	110,269.10	110,269.10	
Total	\$ 44,298.18	\$ 727.04	\$ 171,180.38	\$ 168,662.86	\$ 55,191.92	\$ 110,269.10	\$ 110,269.10	

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018***

	<b>Graysville 8.2 Mills</b>	<b>Helena 5 Mills</b>	<b>Homewood 31.7 Mills</b>	<b>Hoover 30.5 Mills</b>	<b>Hueytown 10 Mills</b>	<b>Irondale 6.5 Mills</b>	<b>Kimberly 12.5 Mills</b>
Assessed Valuations	2,270,080	4,985,660	39,330,220	106,410,980	20,280,700	21,713,680	5,455,060
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 18,614.66	\$ 24,928.30	\$ 1,246,767.97	\$ 3,245,534.89	\$ 202,807.00	\$ 141,138.92	\$ 68,188.25
Ad Valorem Taxes Interest	85.28	60.57	5,845.47	11,443.99	957.78	488.88	157.89
Ad Valorem Taxes Penalties	24.92	12.77	710.03	2,022.20	248.60	74.01	23.21
Receipts for Credits Issued	(64.85)	(220.51)	(8,530.80)	(29,518.59)	(924.77)	(1,960.40)	(443.25)
Credit Vouchers Redeemed	(249.32)	(727.03)	(27,587.63)	(110,122.45)	(4,924.91)	(2,270.49)	(2,101.27)
Sub-Total	18,410.69	24,054.10	1,217,205.04	3,119,360.04	198,163.70	137,470.92	65,824.83
Commissions Allowed	(920.54)	(1,202.70)	(60,860.26)	(155,968.00)	(9,908.18)	(6,873.54)	(3,291.24)
Total	17,490.15	22,851.40	1,156,344.78	2,963,392.04	188,255.52	130,597.38	62,533.59
<b><u>Disbursements</u></b>							
Remittances	17,490.15	22,851.40	1,156,344.78	2,963,392.04	188,255.52	130,597.38	62,533.59
Total	\$ 17,490.15	\$ 22,851.40	\$ 1,156,344.78	\$ 2,963,392.04	\$ 188,255.52	\$ 130,597.38	\$ 62,533.59

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018***

	Lakeview 5.0 Mills	Leeds 9.2 Mills	Lipscomb 9.8 Mills	Maytown 5 Mills	Midfield		
					General 9.8 Mills	School 14 Mills	Additional General 14 Mills
Assessed Valuations	28,080	11,668,000	910,120	232,460	4,422,980	4,422,980	4,422,980
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 140.40	\$ 107,345.60	\$ 8,919.18	\$ 1,162.30	\$ 43,345.20	\$ 61,921.72	\$ 61,921.72
Ad Valorem Taxes Interest		459.21	39.18	7.46	280.07	400.12	400.15
Ad Valorem Taxes Penalties		107.09	9.16	2.59	58.26	82.97	82.97
Receipts for Credits Issued		(624.18)	(85.05)	(2.07)	(79.51)	(113.58)	(113.58)
Credit Vouchers Redeemed		(2,419.79)	(153.34)	(34.16)	(726.21)	(1,037.43)	(1,037.43)
Sub-Total	140.40	104,867.93	8,729.13	1,136.12	42,877.81	61,253.80	61,253.83
Commissions Allowed	(7.02)	(5,243.40)	(436.46)	(56.80)	(2,143.90)	(3,062.70)	(3,062.70)
Total	133.38	99,624.53	8,292.67	1,079.32	40,733.91	58,191.10	58,191.13
<b><u>Disbursements</u></b>							
Remittances	133.38	99,624.53	8,292.67	1,079.32	40,733.91	58,191.10	58,191.13
Total	\$ 133.38	\$ 99,624.53	\$ 8,292.67	\$ 1,079.32	\$ 40,733.91	\$ 58,191.10	\$ 58,191.13

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018***

	<b>Morris 6.5 Mills</b>	<b>Mountain Brook 36.7 Mills</b>	<b>Mulga 7 Mills</b>	<b>North Johns 7 Mills</b>	<b>Pleasant Grove 30 Mills</b>	<b>Sumiton 6 Mills</b>	<b>Sylvan Springs 7 Mills</b>
Assessed Valuations	3,742,690	51,101,540	927,320	62,840	12,728,980	20,500	2,239,960
<b>Receipts</b>							
Gross Taxes Assessed	\$ 24,327.48	\$ 1,875,426.52	\$ 6,491.24	\$ 439.88	\$ 381,869.40	\$ 123.00	\$ 15,679.72
Ad Valorem Taxes Interest	59.23	5,765.73	28.83	2.14	1,838.00	0.73	64.98
Ad Valorem Taxes Penalties	10.35	757.53	7.40		446.04	0.10	16.63
Receipts for Credits Issued	(217.07)	(13,518.45)	(55.14)		(1,332.35)		(106.64)
Credit Vouchers Redeemed	(902.98)	(58,764.63)	(157.63)	(1.82)	(8,670.08)		(344.13)
Sub-Total	23,277.01	1,809,666.70	6,314.70	440.20	374,151.01	123.83	15,310.56
Commissions Allowed	(1,163.86)	(90,483.34)	(315.74)	(22.02)	(18,707.56)	(6.20)	(765.52)
Total	22,113.15	1,719,183.36	5,998.96	418.18	355,443.45	117.63	14,545.04
<b>Disbursements</b>							
Remittances	22,113.15	1,719,183.36	5,998.96	418.18	355,443.45	117.63	14,545.04
Total	\$ 22,113.15	\$ 1,719,183.36	\$ 5,998.96	\$ 418.18	\$ 355,443.45	\$ 117.63	\$ 14,545.04

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2017 through September 30, 2018***

	Tarrant 17 Mills	Trafford 5 Mills	Trussville		Vestavia Hills 49.3 Mills	Warrior 8 Mills	Total
			General 5 Mills	School 7 Mills			
Assessed Valuations	8,673,440	479,920	38,597,020	38,597,020	55,431,280	3,772,020	779,856,710
<b>Receipts</b>							
Gross Taxes Assessed	\$ 147,448.48	\$ 2,399.60	\$ 192,985.10	\$ 270,179.14	\$ 2,732,762.10	\$ 30,176.16	\$ 21,098,879.61
Ad Valorem Taxes Interest	921.08	14.24	640.49	896.79	8,221.56	137.50	93,221.02
Ad Valorem Taxes Penalties	167.77	5.74	120.98	169.68	1,193.99	34.11	18,371.09
Receipts for Credits Issued	(324.85)	(3.70)	(1,471.94)	(2,060.72)	(20,985.49)	(280.96)	(518,495.69)
Credit Vouchers Redeemed	(1,329.31)	(75.47)	(5,792.99)	(8,109.98)	(81,970.97)	(753.64)	(464,903.03)
Sub-Total	146,883.17	2,340.41	186,481.64	261,074.91	2,639,221.19	29,313.17	20,227,073.00
Commissions Allowed	(7,344.16)	(117.02)	(9,324.08)	(13,053.74)	(131,961.06)	(1,465.66)	(1,011,353.74)
Total	139,539.01	2,223.39	177,157.56	248,021.17	2,507,260.13	27,847.51	19,215,719.26
<b>Disbursements</b>							
Remittances	139,539.01	2,223.39	177,157.56	248,021.17	2,507,260.13	27,847.51	19,215,719.26
Total	\$ 139,539.01	\$ 2,223.39	\$ 177,157.56	\$ 248,021.17	\$ 2,507,260.13	\$ 27,847.51	\$ 19,215,719.26

**Summary of Receipts and Disbursements**  
**October 1, 2016 through September 30, 2017**

	State	County	Boards of Education	Municipal	Others	Fees and Commissions	Total
<b>Receipts</b>							
Motor Vehicle License	\$ 18,228,170.55	\$ 310,342.97	\$ 77,830.50	\$ 1,621,956.01	\$ 10,758.00	\$ 1,739,714.20	\$ 21,988,772.23
Business-Privilege License	783,734.54	686,611.39				187,734.04	1,658,079.97
Drivers License	2,440,403.00	66,141.90			36,745.50	60,968.85	2,604,259.25
Store and Chain Store License	143,141.77						143,141.77
Conservation License	255,615.35					25,063.40	280,678.75
Title Fees	754,840.00					150,813.00	905,653.00
Temporary Tags	975.00	650.00					1,625.00
Ad Valorem Tax	6,107,750.51	12,933,813.13	25,028,791.79	20,314,029.65		2,298,468.00	66,682,853.08
State Sales Tax Motor Vehicle and Boat	3,722,013.03					195,895.42	3,917,908.45
Municipal Sales Tax Motor Vehicle and Boat				2,830,549.98		148,976.32	2,979,526.30
County and Other Sales Tax		86,326,790.44			23,315,079.58	1,697,323.42	111,339,193.44
Miscellaneous Fees						143,561.39	143,561.39
Manufactured Homes	10,364.20	15,104.08	10,410.65	5,808.82		8,930.96	50,618.71
Returned Check Fees						337,463.17	337,463.17
Beer Tax		1,151,937.16	740,265.26	2,843,535.90	2,002,186.29	60,779.80	6,798,704.41
Beverage Tax		4,596,003.00				93,795.98	4,689,798.98
Beverage Tax Additional 3%					2,689,167.95		2,689,167.95
Education Sales and Use Tax		106,236,693.29				4,426,528.89	110,663,222.18
Bus Business Operating License	6,750.07	3,796.96				270.39	10,817.42
County Business License		8,229,419.27					8,229,419.27
County Gasoline Tax		317,367.13		4,107,228.98		90,339.79	4,514,935.90
Lodging Tax					16,329,373.92	70,310.66	16,399,684.58
Simplified Sellers Use Tax		1,880,660.00					1,880,660.00
Municipal Real Estate License				15,238.28			15,238.28
Occupational Tax		20.18					20.18
Various Fees Remitted by the State		2,185,768.86					2,185,768.86
State Gasoline Taxes		4,542,629.51		10,768,305.52			15,310,935.03
Tobacco Tax		140,822.09		422,466.25	574,902.57	23,228.39	1,161,419.30
TV Franchise Tax		1,280,300.09					1,280,300.09
Wine Tax		32,901.16					32,901.16
Mandatory Liability Insurance	1,793,340.00	99,630.00				99,630.00	1,992,600.00
<b>Total Receipts</b>	<b>\$ 34,247,098.02</b>	<b>\$231,037,402.61</b>	<b>\$ 25,857,298.20</b>	<b>\$ 42,929,119.39</b>	<b>\$ 44,958,213.81</b>	<b>\$ 11,859,796.07</b>	<b>\$ 390,888,928.10</b>

**Summary of Receipts and Disbursements**  
**October 1, 2016 through September 30, 2017**

	State	County	Boards of Education	Municipal	Others	Fees and Commissions	Total
<b>Disbursements</b>							
Remittances:							
Taxes, Licenses and Fees	\$ 34,247,098.02	\$231,037,402.61	\$ 25,857,298.20	\$ 42,929,119.39	\$ 44,958,213.81	\$ 11,926,582.91	\$ 390,955,714.94
Total Disbursements	34,247,098.02	231,037,402.61	25,857,298.20	42,929,119.39	44,958,213.81	11,926,582.91	390,955,714.94
Beginning Amounts Not Due To Be Remitted:							
Taxes, Licenses and Fees						239,170.01	239,170.01
Ending Amounts Not Due To Be Remitted:							
Taxes, License and Fees						172,383.17	172,383.17
Balance Left To Be Settled at September 30, 2017							
<b>Analysis of Balance</b>							
Amounts Due							
Amounts Overpaid							
Total	\$	\$	\$	\$	\$	\$	\$

**Summary of Motor Vehicle Ad Valorem Taxes  
October 1, 2016 through September 30, 2017**

	<b>State Taxes</b>	<b>County Taxes</b>	<b>County School Taxes</b>	<b>Municipal Taxes</b>	<b>Commissions</b>	<b>Total</b>
Assessed Valuations	1,005,513,540	1,005,513,540	1,005,513,540	828,496,620		
<b>Receipts</b>						
Gross Taxes Assessed	\$ 6,535,838.01	\$ 13,574,432.78	\$ 26,650,017.25	\$ 22,337,167.23		\$ 69,097,455.27
Collections from Municipalities		271,719.75				271,719.75
Ad Valorem Taxes Interest	27,089.75	56,337.90	109,784.59	88,313.89		281,526.13
Ad Valorem Taxes Penalties	5,616.76	11,693.10	22,824.79	16,926.47		57,061.12
Receipts for Credits Issued	(129,281.23)	(268,501.39)	(501,763.91)	(550,177.86)		(1,449,724.39)
Credit Vouchers Redeemed	(158,071.34)	(328,303.57)	(642,805.95)	(509,041.94)		(1,638,222.80)
Sub-Total	6,281,191.95	13,317,378.57	25,638,056.77	21,383,187.79		66,619,815.08
Commissions Allowed	(204,960.44)	(415,084.44)	(609,264.98)	(1,069,158.14)	2,298,468.00	
Credit Voucher Fees	31,519.00	31,519.00				63,038.00
Total	6,107,750.51	12,933,813.13	25,028,791.79	20,314,029.65	2,298,468.00	66,682,853.08
<b>Disbursements</b>						
Remittances	6,107,750.51	12,933,813.13	25,028,791.79	20,314,029.65	2,298,468.00	66,682,853.08
Total	\$ 6,107,750.51	\$ 12,933,813.13	\$ 25,028,791.79	\$ 20,314,029.65	\$ 2,298,468.00	\$ 66,682,853.08



**State Motor Vehicle Ad Valorem Taxes**  
**October 1, 2016 through September 30, 2017**

	<b>General</b>	<b>Soldier</b>	<b>School</b>	<b>Total</b>
Assessed Valuations	1,005,513,540	1,005,513,540	1,005,513,540	
<b>Receipts</b>				
Gross Taxes Assessed	\$ 2,513,783.85	\$ 1,005,513.54	\$ 3,016,540.62	\$ 6,535,838.01
Ad Valorem Taxes Interest	10,432.54	4,127.26	12,529.95	27,089.75
Ad Valorem Taxes Penalties	2,163.98	873.66	2,579.12	5,616.76
Receipts for Credits Issued	(49,723.10)	(19,891.54)	(59,666.59)	(129,281.23)
Credit Vouchers Redeemed	(60,794.82)	(24,323.67)	(72,952.85)	(158,071.34)
Sub-Total	2,415,862.45	966,299.25	2,899,030.25	6,281,191.95
Commissions Allowed	(50,347.24)	(38,651.98)	(115,961.22)	(204,960.44)
Credit Voucher Fees	31,519.00			31,519.00
Total	2,397,034.21	927,647.27	2,783,069.03	6,107,750.51
<b>Disbursements</b>				
Remittances	2,397,034.21	927,647.27	2,783,069.03	6,107,750.51
Total	\$ 2,397,034.21	\$ 927,647.27	\$ 2,783,069.03	\$ 6,107,750.51

---

*This Page Intentionally Blank*

---

**County Motor Vehicle Ad Valorem Taxes**  
**October 1, 2016 through September 30, 2017**

	<b>General Fund</b>	<b>Bridge and Public Building Fund</b>	<b>Road Fund</b>	<b>Sanitary Sewer Fund</b>	<b>Total</b>
Assessed Valuations	1,005,513,540	1,005,513,540	1,005,513,540	1,005,513,540	
<b>Receipts</b>					
Gross Taxes Assessed	\$ 5,630,875.82	\$ 5,128,119.05	\$ 2,111,578.43	\$ 703,859.48	\$ 13,574,432.78
Collections from Municipalities	114,069.61	101,764.87	41,905.25	13,980.02	271,719.75
Ad Valorem Taxes Interest	23,442.98	21,276.34	8,748.38	2,870.20	56,337.90
Ad Valorem Taxes Penalties	4,824.18	4,411.99	1,832.18	624.75	11,693.10
Receipts for Credits Issued	(111,373.65)	(101,433.41)	(41,769.17)	(13,925.16)	(268,501.39)
Credit Vouchers Redeemed	(136,173.68)	(124,021.78)	(51,072.00)	(17,036.11)	(328,303.57)
Sub-Total	5,525,665.26	5,030,117.06	2,071,223.07	690,373.18	13,317,378.57
Commissions Allowed	(109,721.92)	(197,134.08)	(81,172.72)	(27,055.72)	(415,084.44)
Credit Voucher Fees	31,519.00				31,519.00
Total	5,447,462.34	4,832,982.98	1,990,050.35	663,317.46	12,933,813.13
<b>Disbursements</b>					
Remittances	5,447,462.34	4,832,982.98	1,990,050.35	663,317.46	12,933,813.13
Total	\$ 5,447,462.34	\$ 4,832,982.98	\$ 1,990,050.35	\$ 663,317.46	\$ 12,933,813.13

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2016 through September 30, 2017**

	<b>County-Wide 8.2 Mills</b>	<b>Special 5.1 Mills</b>	<b>Special 16.8 Mills</b>	<b>Bessemer 5.4 Mills</b>	<b>Birmingham 5.7 Mills</b>	<b>Birmingham 10.1 Mills</b>	<b>Fairfield 5.8 Mills</b>
Assessed Valuations	1,005,513,540	321,719,220	321,719,220	36,602,100	295,010,660	295,010,660	9,814,200
<b>Receipts</b>							
Gross Taxes Assessed	\$ 8,245,211.03	\$ 1,640,768.02	\$ 5,404,882.90	\$ 197,651.34	\$ 1,681,560.76	\$ 2,979,607.67	\$ 56,922.36
Ad Valorem Taxes Interest	34,211.09	7,360.22	24,249.35	919.42	8,134.38	14,409.17	303.07
Ad Valorem Taxes Penalties	7,115.51	1,706.23	5,618.87	207.07	1,690.80	2,978.33	65.45
Receipts for Credits Issued	(163,089.82)	(12,459.62)	(41,043.91)	(1,185.33)	(87,130.71)	(145,247.71)	(314.82)
Credit Vouchers Redeemed	(199,410.47)	(41,267.06)	(135,932.86)	(3,270.52)	(23,850.71)	(42,163.25)	(973.63)
Sub-Total	7,924,037.34	1,596,107.79	5,257,774.35	194,321.98	1,580,404.52	2,809,584.21	56,002.43
Commissions Allowed	(108,228.44)		(210,310.98)			(112,383.36)	
Total	7,815,808.90	1,596,107.79	5,047,463.37	194,321.98	1,580,404.52	2,697,200.85	56,002.43
<b>Disbursements</b>							
Remittances	7,815,808.90	1,596,107.79	5,047,463.37	194,321.98	1,580,404.52	2,697,200.85	56,002.43
Total	\$ 7,815,808.90	\$ 1,596,107.79	\$ 5,047,463.37	\$ 194,321.98	\$ 1,580,404.52	\$ 2,697,200.85	\$ 56,002.43

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2016 through September 30, 2017**

	<b>Homewood 5.5 Mills</b>	<b>Homewood 9.6 Mills</b>	<b>Hoover 5.1 Mills</b>	<b>Hoover 8.8 Mills</b>	<b>Leeds 5.1 Mills</b>	<b>Leeds 16.8 Mills</b>
Assessed Valuations	42,425,060	42,425,060	114,009,980	114,009,980	12,375,080	12,375,080
<b>Receipts</b>						
Gross Taxes Assessed	\$ 233,337.83	\$ 407,280.58	\$ 581,450.90	\$ 1,003,287.82	\$ 63,112.91	\$ 207,901.34
Ad Valorem Taxes-Interest	956.55	1,670.94	1,797.51	3,104.56	251.41	828.77
Ad Valorem Taxes Penalties	140.62	246.11	289.21	499.67	62.80	206.95
Receipts for Credits Issued	(1,704.25)	(2,974.62)	(4,959.93)	(8,558.17)	(261.39)	(860.89)
Credit Vouchers Redeemed	(5,448.38)	(9,509.61)	(21,198.84)	(36,576.13)	(1,714.76)	(5,648.15)
Sub-Total	227,282.37	396,713.40	557,378.85	961,757.75	61,450.97	202,428.02
Commissions Allowed		(15,868.54)		(38,470.32)		(8,097.12)
Total	227,282.37	380,844.86	557,378.85	923,287.43	61,450.97	194,330.90
<b>Disbursements</b>						
Remittances	227,282.37	380,844.86	557,378.85	923,287.43	61,450.97	194,330.90
Total	\$ 227,282.37	\$ 380,844.86	\$ 557,378.85	\$ 923,287.43	\$ 61,450.97	\$ 194,330.90

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2016 through September 30, 2017**

	<b>Midfield 6 Mills</b>	<b>Midfield 10.5 Mills</b>	<b>Mountain Brook 5.7 Mills</b>	<b>Mountain Brook 9.9 Mills</b>	<b>Mountain Brook 18.5 Mills</b>	<b>Tarrant 5.2 Mills</b>	<b>Tarrant 6 Mills</b>
Assessed Valuations	4,818,280	4,818,280	54,931,520	54,931,520	54,931,520	8,136,100	8,136,100
<b>Receipts</b>							
Gross Taxes Assessed	\$ 28,909.68	\$ 50,591.94	\$ 313,109.66	\$ 543,822.05	\$ 1,016,233.12	\$ 42,307.72	\$ 48,816.60
Ad Valorem Taxes-Interest	195.38	342.28	877.71	1,524.26	2,849.00	201.10	232.06
Ad Valorem Taxes Penalties	48.05	83.84	136.26	236.63	442.15	57.00	66.06
Receipts for Credits Issued	(82.55)	(144.48)	(2,503.68)	(4,348.41)	(8,125.80)	(195.20)	(225.17)
Credit Vouchers Redeemed	(423.36)	(740.91)	(9,670.84)	(16,796.17)	(31,386.65)	(447.05)	(515.77)
Sub-Total	28,647.20	50,132.67	301,949.11	524,438.36	980,011.82	41,923.57	48,373.78
Commissions Allowed		(2,005.30)		(20,977.54)	(39,200.48)		(1,934.96)
Total	28,647.20	48,127.37	301,949.11	503,460.82	940,811.34	41,923.57	46,438.82
<b>Disbursements</b>							
Remittances	28,647.20	48,127.37	301,949.11	503,460.82	940,811.34	41,923.57	46,438.82
Total	\$ 28,647.20	\$ 48,127.37	\$ 301,949.11	\$ 503,460.82	\$ 940,811.34	\$ 41,923.57	\$ 46,438.82

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2016 through September 30, 2017**

	<b>Trussville 5.1 Mills</b>	<b>Trussville 16.8 Mills</b>	<b>Vestavia Hills 5.5 Mills</b>	<b>Vestavia Hills 9.6 Mills</b>	<b>Total</b>
Assessed Valuations	45,549,980	45,549,980	59,980,560	59,980,560	
<b>Receipts</b>					
Gross Taxes Assessed	\$ 232,304.90	\$ 765,239.66	\$ 329,893.08	\$ 575,813.38	\$ 26,650,017.25
Ad Valorem Taxes-Interest	720.64	2,373.21	827.47	1,445.04	109,784.59
Ad Valorem Taxes Penalties	141.28	465.42	116.42	204.06	22,824.79
Receipts for Credits Issued	(1,553.77)	(5,118.56)	(3,524.02)	(6,151.10)	(501,763.91)
Credit Vouchers Redeemed	(7,195.44)	(23,701.44)	(9,092.80)	(15,871.15)	(642,805.95)
Sub-Total	224,417.61	739,258.29	318,220.15	555,440.23	25,638,056.77
Commissions Allowed		(29,570.34)		(22,217.60)	(609,264.98)
Total	224,417.61	709,687.95	318,220.15	533,222.63	25,028,791.79
<b>Disbursements</b>					
Remittances	224,417.61	709,687.95	318,220.15	533,222.63	25,028,791.79
Total	\$ 224,417.61	\$ 709,687.95	\$ 318,220.15	\$ 533,222.63	\$ 25,028,791.79

**County-Wide School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2016 through September 30, 2017**

	<b>Jefferson County Board of Education</b>	<b>Bessemer Board of Education</b>	<b>Birmingham Board of Education</b>	<b>Fairfield Board of Education</b>	<b>Homewood Board of Education</b>	<b>Hoover Board of Education</b>	<b>Leeds Board of Education</b>
Allocation Determined by the State Superintendent of Education	35.944444%	3.82467%	24.50364%	1.81427%	4.04418%	10.08751%	1.85912%
County-Wide Taxes Current for Disbursement	\$ 2,963,694.93	\$ 315,352.11	\$ 2,020,376.83	\$ 149,590.39	\$ 333,451.18	\$ 831,736.49	\$ 153,288.37
Ad Valorem Taxes Interest	12,296.98	1,308.46	8,382.96	620.68	1,383.56	3,451.05	636.03
Ad Valorem Taxes Penalties	2,557.63	272.14	1,743.56	129.09	287.76	717.78	132.29
Receipts for Credits Issued	(58,621.72)	(6,237.65)	(39,962.94)	(2,958.89)	(6,595.65)	(16,451.70)	(3,032.04)
Credit Vouchers Redeemed	(71,676.98)	(7,626.79)	(48,862.82)	(3,617.84)	(8,064.52)	(20,115.55)	(3,707.28)
Sub-Total	2,848,250.84	303,068.27	1,941,677.59	143,763.43	320,462.33	799,338.07	147,317.37
Commissions Allowed	(38,902.11)	(4,139.38)	(26,519.91)	(1,963.56)	(4,376.95)	(10,917.55)	(2,012.10)
Total	2,809,348.73	298,928.89	1,915,157.68	141,799.87	316,085.38	788,420.52	145,305.27
<b>Disbursements</b>							
Remittances	2,809,348.73	298,928.89	1,915,157.68	141,799.87	316,085.38	788,420.52	145,305.27
Total	\$ 2,809,348.73	\$ 298,928.89	\$ 1,915,157.68	\$ 141,799.87	\$ 316,085.38	\$ 788,420.52	\$ 145,305.27



**County-Wide School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2016 through September 30, 2017**

	<b>Midfield Board of Education</b>	<b>Mountain Brook Board of Education</b>	<b>Tarrant Board of Education</b>	<b>Trussville Board of Education</b>	<b>Vestavia Hills Board of Education</b>	<b>Total</b>
Allocation Determined by the State Superintendent of Education	1.15381%	4.35030%	1.17702%	4.34548%	6.89556%	100.00%
County-Wide Taxes Current for Disbursement	\$ 95,134.07	\$ 358,691.42	\$ 97,047.78	\$ 358,294.00	\$ 568,553.46	\$ 8,245,211.03
Ad Valorem Taxes Interest	394.73	1,488.29	402.67	1,486.64	2,359.04	34,211.09
Ad Valorem Taxes Penalties	82.10	309.55	83.75	309.20	490.66	7,115.51
Receipts for Credits Issued	(1,881.75)	(7,094.90)	(1,919.60)	(7,087.04)	(11,245.94)	(163,089.82)
Credit Vouchers Redeemed	(2,300.82)	(8,674.95)	(2,347.10)	(8,665.34)	(13,750.48)	(199,410.47)
Sub-Total	91,428.33	344,719.41	93,267.50	344,337.46	546,406.74	7,924,037.34
Commissions Allowed	(1,248.75)	(4,708.26)	(1,273.87)	(4,703.05)	(7,462.95)	(108,228.44)
Total	90,179.58	340,011.15	91,993.63	339,634.41	538,943.79	7,815,808.90
<b>Disbursements</b>						
Remittances	90,179.58	340,011.15	91,993.63	339,634.41	538,943.79	7,815,808.90
Total	\$ 90,179.58	\$ 340,011.15	\$ 91,993.63	\$ 339,634.41	\$ 538,943.79	\$ 7,815,808.90

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2016 through September 30, 2017***

	<b>Adamsville 10.6 Mills</b>	<b>Argo 5 Mills</b>	<b>Bessemer 35.1 Mills</b>	<b>Birmingham 28.5 Mills</b>	<b>Brighton 9.6 Mills</b>	<b>Brookside 9.6 Mills</b>	<b>Cardiff 5 Mills</b>
Assessed Valuations	6,325,280	89,220	36,645,660	295,010,660	1,837,980	1,143,040	76,920
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 67,047.97	\$ 446.10	\$ 1,285,522.15	\$ 8,407,803.81	\$ 17,644.61	\$ 10,973.18	\$ 384.60
Ad Valorem Taxes Interest	361.38	0.21	5,996.87	40,729.02	165.57	43.58	0.89
Ad Valorem Taxes Penalties	93.03		1,353.41	8,412.23	36.99	13.28	0.04
Receipts for Credits Issued	(297.08)	(12.73)	(7,729.04)	(435,647.74)	(120.38)	(17.27)	(20.90)
Credit Vouchers Redeemed	(1,117.90)	(2.73)	(21,277.34)	(119,242.73)	(317.55)	(311.96)	(1.80)
Sub-Total	66,087.40	430.85	1,263,866.05	7,902,054.59	17,409.24	10,700.81	362.83
Commissions Allowed	(3,304.36)	(21.54)	(63,193.30)	(395,102.72)	(870.46)	(535.04)	(18.14)
Total	62,783.04	409.31	1,200,672.75	7,506,951.87	16,538.78	10,165.77	344.69
<b><u>Disbursements</u></b>							
Remittances	62,783.04	409.31	1,200,672.75	7,506,951.87	16,538.78	10,165.77	344.69
Total	\$ 62,783.04	\$ 409.31	\$ 1,200,672.75	\$ 7,506,951.87	\$ 16,538.78	\$ 10,165.77	\$ 344.69

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2016 through September 30, 2017***

	Clay 5 Mills	County Line 5 Mills	Fairfield		Fultondale 5.0 Mills	Gardendale	
			General 20.4 Mills	School 20.1 Mills		School 5.0 Mills	School 5.0 Mills
Assessed Valuations	10,544,660	204,700	9,814,200	9,814,200	12,775,820	25,584,040	25,584,040
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 52,723.30	\$ 1,023.50	\$ 200,209.68	\$ 197,265.42	\$ 63,879.10	\$ 127,920.20	\$ 127,920.20
Ad Valorem Taxes Interest	191.69	2.14	1,068.44	1,051.97	287.51	445.73	445.69
Ad Valorem Taxes Penalties	45.13	0.08	229.00	225.86	67.04	98.34	98.34
Receipts for Credits Issued	(326.65)	(13.02)	(1,107.37)	(1,091.08)	(350.86)	(903.86)	(903.86)
Credit Vouchers Redeemed	(1,477.86)	(4.63)	(3,424.40)	(3,374.05)	(1,529.86)	(3,733.03)	(3,733.03)
Sub-Total	51,155.61	1,008.07	196,975.35	194,078.12	62,352.93	123,827.38	123,827.34
Commissions Allowed	(2,557.78)	(50.40)	(9,848.76)	(9,703.90)	(3,117.64)	(6,191.36)	(6,191.36)
Total	48,597.83	957.67	187,126.59	184,374.22	59,235.29	117,636.02	117,635.98
<b><u>Disbursements</u></b>							
Remittances	48,597.83	957.67	187,126.59	184,374.22	59,235.29	117,636.02	117,635.98
Total	\$ 48,597.83	\$ 957.67	\$ 187,126.59	\$ 184,374.22	\$ 59,235.29	\$ 117,636.02	\$ 117,635.98

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2016 through September 30, 2017***

	<b>Graysville 8.2 Mills</b>	<b>Helena 5 Mills</b>	<b>Homewood 31.7 Mills</b>	<b>Hoover 30.5 Mills</b>	<b>Hueytown 10 Mills</b>	<b>Irondale 6.5 Mills</b>	<b>Kimberly 12.5 Mills</b>
Assessed Valuations	2,388,560	5,262,120	42,425,060	114,009,980	21,423,200	23,797,900	5,724,200
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 19,586.19	\$ 26,310.60	\$ 1,344,874.40	\$ 3,477,304.39	\$ 214,232.00	\$ 154,686.35	\$ 71,552.50
Ad Valorem Taxes Interest	90.55	66.87	5,520.24	10,767.61	1,018.97	580.86	250.69
Ad Valorem Taxes Penalties	24.61	5.90	811.55	1,715.34	206.92	134.51	51.56
Receipts for Credits Issued	(85.00)	(373.52)	(9,822.03)	(29,660.35)	(874.78)	(4,815.43)	(379.62)
Credit Vouchers Redeemed	(445.61)	(773.24)	(31,400.11)	(126,767.65)	(5,375.12)	(2,549.75)	(2,567.51)
Sub-Total	19,170.74	25,236.61	1,309,984.05	3,333,359.34	209,207.99	148,036.54	68,907.62
Commissions Allowed	(958.54)	(1,261.84)	(65,499.20)	(166,667.96)	(10,460.40)	(7,401.82)	(3,445.38)
Total	18,212.20	23,974.77	1,244,484.85	3,166,691.38	198,747.59	140,634.72	65,462.24
<b><u>Disbursements</u></b>							
Remittances	18,212.20	23,974.77	1,244,484.85	3,166,691.38	198,747.59	140,634.72	65,462.24
Total	\$ 18,212.20	\$ 23,974.77	\$ 1,244,484.85	\$ 3,166,691.38	\$ 198,747.59	\$ 140,634.72	\$ 65,462.24

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2016 through September 30, 2017***

	Midfield					
	Leeds 9.2 Mills	Lipscomb 9.8 Mills	Maytown 5 Mills	General 9.8 Mills	School 14 Mills	Additional General 14 Mills
Assessed Valuations	12,375,080	1,057,700	254,480	4,818,280	4,818,280	4,818,280
<b><u>Receipts</u></b>						
Gross Taxes Assessed	\$ 113,850.74	\$ 10,365.46	\$ 1,272.40	\$ 47,219.14	\$ 67,455.92	\$ 67,455.92
Ad Valorem Taxes Interest	454.03	51.55	3.01	319.41	456.52	456.53
Ad Valorem Taxes Penalties	113.25	14.07	0.12	78.50	111.95	111.95
Receipts for Credits Issued	(471.51)	(52.83)	(10.08)	(134.85)	(192.63)	(192.63)
Credit Vouchers Redeemed	(3,093.18)	(138.69)	(19.28)	(691.48)	(987.81)	(987.81)
Sub-Total	110,853.33	10,239.56	1,246.17	46,790.72	66,843.95	66,843.96
Commissions Allowed	(5,542.66)	(511.98)	(62.30)	(2,339.54)	(3,342.20)	(3,342.20)
Total	<u>105,310.67</u>	<u>9,727.58</u>	<u>1,183.87</u>	<u>44,451.18</u>	<u>63,501.75</u>	<u>63,501.76</u>
<b><u>Disbursements</u></b>						
Remittances	105,310.67	9,727.58	1,183.87	44,451.18	63,501.75	63,501.76
Total	<u>\$ 105,310.67</u>	<u>\$ 9,727.58</u>	<u>\$ 1,183.87</u>	<u>\$ 44,451.18</u>	<u>\$ 63,501.75</u>	<u>\$ 63,501.76</u>

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2016 through September 30, 2017***

	<b>Morris 6.5 Mills</b>	<b>Mountain Brook 36.7 Mills</b>	<b>Mulga 7 Mills</b>	<b>North Johns 7 Mills</b>	<b>Pleasant Grove 30 Mills</b>	<b>Sumiton 6 Mills</b>	<b>Sylvan Springs 7 Mills</b>
Assessed Valuations	4,166,180	54,931,520	902,200	77,620	13,789,720	33,680	2,480,240
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 27,080.17	\$ 2,015,986.78	\$ 6,315.40	\$ 543.34	\$ 413,691.60	\$ 202.08	\$ 17,361.68
Ad Valorem Taxes Interest	112.51	5,612.61	28.57	0.59	1,732.37	0.25	53.73
Ad Valorem Taxes Penalties	29.28	877.13	7.34		324.48	0.04	16.52
Receipts for Credits Issued	(201.55)	(16,119.76)	(60.52)		(1,920.34)		(62.73)
Credit Vouchers Redeemed	(1,039.65)	(62,264.15)	(132.53)	(24.69)	(8,837.42)		(460.37)
Sub-Total	25,980.76	1,944,092.61	6,158.26	519.24	404,990.69	202.37	16,908.83
Commissions Allowed	(1,299.04)	(97,204.64)	(307.92)	(25.96)	(20,249.54)	(10.12)	(845.44)
Total	24,681.72	1,846,887.97	5,850.34	493.28	384,741.15	192.25	16,063.39
<b><u>Disbursements</u></b>							
Remittances	24,681.72	1,846,887.97	5,850.34	493.28	384,741.15	192.25	16,063.39
Total	\$ 24,681.72	\$ 1,846,887.97	\$ 5,850.34	\$ 493.28	\$ 384,741.15	\$ 192.25	\$ 16,063.39

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2016 through September 30, 2017***

	Tarrant 17 Mills	Trafford 5 Mills	Trussville		Vestavia Hills 49.3 Mills	Warrior 8 Mills	Total
			General 5 Mills	School 7 Mills			
Assessed Valuations	8,136,100	607,160	45,549,980	45,549,980	59,981,580	4,251,900	828,496,620
<b>Receipts</b>							
Gross Taxes Assessed	\$ 138,313.70	\$ 3,035.80	\$ 227,749.90	\$ 318,849.86	\$ 2,957,091.89	\$ 34,015.20	\$ 22,337,167.23
Ad Valorem Taxes Interest	660.62	10.83	706.75	988.87	7,420.27	158.39	88,313.89
Ad Valorem Taxes Penalties	187.17	2.47	138.57	194.17	1,046.59	49.71	16,926.47
Receipts for Credits Issued	(638.00)	(39.58)	(1,523.54)	(2,132.67)	(31,587.24)	(284.83)	(550,177.86)
Credit Vouchers Redeemed	(1,461.43)	(140.55)	(7,054.27)	(9,875.58)	(81,501.24)	(903.95)	(509,041.94)
Sub-Total	137,062.06	2,868.97	220,017.41	308,024.65	2,852,470.27	33,034.52	21,383,187.79
Commissions Allowed	(6,853.10)	(142.24)	(11,000.88)	(15,401.24)	(142,623.52)	(1,651.72)	(1,069,158.14)
Total	130,208.96	2,726.73	209,016.53	292,623.41	2,709,846.75	31,382.80	20,314,029.65
<b>Disbursements</b>							
Remittances	130,208.96	2,726.73	209,016.53	292,623.41	2,709,846.75	31,382.80	20,314,029.65
Total	\$ 130,208.96	\$ 2,726.73	\$ 209,016.53	\$ 292,623.41	\$ 2,709,846.75	\$ 31,382.80	\$ 20,314,029.65

**Summary of Receipts and Disbursements**  
**October 1, 2015 through September 30, 2016**

	State	County	Boards of Education	Municipal	Others	Fees and Commissions	Total
<b>Receipts</b>							
Motor Vehicle License	\$ 17,799,343.95	\$ 303,938.32	\$ 80,252.35	\$ 1,582,966.33	\$ 9,318.17	\$ 1,767,187.76	\$ 21,543,006.88
Business-Privilege License	769,521.60	665,687.09				187,322.37	1,622,531.06
Drivers License	2,091,004.00	56,410.20			31,339.00	51,815.55	2,230,568.75
Store and Chain Store License	146,130.02						146,130.02
Conservation License	257,816.60					25,305.20	283,121.80
Title Fees	749,285.00					149,685.00	898,970.00
Temporary Tags	1,384.50					923.00	2,307.50
Ad Valorem Tax	6,219,414.29	13,134,466.72	25,192,098.78	20,738,262.29		2,331,014.80	67,615,256.88
State Sales Tax Motor Vehicle and Boat	3,515,039.06					185,002.06	3,700,041.12
Municipal Sales Tax Motor Vehicle and Boat				2,525,846.51		132,939.32	2,658,785.83
County and Other Sales Tax		79,575,976.90			21,609,452.86	1,566,971.87	102,752,401.63
Miscellaneous Fees						179,184.98	179,184.98
Manufactured Homes	13,113.30	20,926.95	13,120.68	8,120.28		9,381.75	64,662.96
Returned Check Fees						324,432.25	324,432.25
Beer Tax		1,206,026.02	767,612.69	3,010,329.18	2,002,874.05	63,625.37	7,050,467.31
Beverage Tax		4,104,214.76				83,759.48	4,187,974.24
Beverage Tax Additional 3%					2,648,247.24		2,648,247.24
Education Sales and Use Tax		100,650,105.47				4,193,754.40	104,843,859.87
Bus Business Operating License	4,604.46	2,590.09				184.47	7,379.02
County Business License		8,021,667.06					8,021,667.06
County Gasoline Tax		308,195.03		4,171,721.93		91,477.70	4,571,394.66
Lodging Tax					15,875,101.17	68,312.04	15,943,413.21
Municipal Real Estate License				15,260.00			15,260.00
Occupational Tax		(83.70)					(83.70)
Various Fees Remitted by the State		2,192,421.86					2,192,421.86
State Gasoline Taxes		4,508,964.71		10,678,632.92			15,187,597.63
Tobacco Tax		140,631.49		421,894.53	574,124.43	23,196.95	1,159,847.40
TV Franchise Tax		1,481,520.73					1,481,520.73
Wine Tax		33,409.01					33,409.01
Mandatory Liability Insurance	1,005,120.00	55,840.00				55,840.00	1,116,800.00
<b>Total Receipts</b>	<b>\$ 32,571,776.78</b>	<b>\$216,462,908.71</b>	<b>\$ 26,053,084.50</b>	<b>\$ 43,153,033.97</b>	<b>\$ 42,750,456.92</b>	<b>\$ 11,491,316.32</b>	<b>\$ 372,482,577.20</b>



**Summary of Receipts and Disbursements**  
**October 1, 2015 through September 30, 2016**

	State	County	Boards of Education	Municipal	Others	Fees and Commissions	Total
<b>Disbursements</b>							
Remittances:							
Taxes, Licenses and Fees	\$ 32,571,776.78	\$216,462,908.71	\$ 26,053,084.50	\$ 43,153,033.97	\$ 42,750,456.92	\$ 11,401,593.56	\$ 372,392,854.44
Total Disbursements	32,571,776.78	216,462,908.71	26,053,084.50	43,153,033.97	42,750,456.92	11,401,593.56	372,392,854.44
Beginning Amounts Not Due To Be Remitted:							
Taxes, Licenses and Fees						149,447.25	149,447.25
Ending Amounts Not Due To Be Remitted:							
Taxes, License and Fees						239,170.01	239,170.01
Balance Left To Be Settled at September 30, 2016							
<b>Analysis of Balance</b>							
Amounts Due							
Amounts Overpaid							
Total	\$	\$	\$	\$	\$	\$	\$

**Summary of Motor Vehicle Ad Valorem Taxes  
October 1, 2015 through September 30, 2016**

	State Taxes	County Taxes	County School Taxes	Municipal Taxes	Commissions	Total
Assessed Valuations	1,018,124,260	1,018,124,260	1,018,124,260	835,378,040		
<b>Receipts</b>						
Gross Taxes Assessed	\$ 6,617,807.69	\$ 13,744,677.52	\$ 26,650,868.20	\$ 22,612,233.49		\$ 69,625,586.90
Collections from Municipalities		237,452.75				237,452.75
Ad Valorem Taxes Interest	25,908.81	53,876.32	103,009.43	88,014.72		270,809.28
Ad Valorem Taxes Penalties	5,003.37	10,278.33	19,483.72	16,148.76		50,914.18
Receipts for Credits Issued	(114,604.07)	(238,011.96)	(437,489.39)	(453,759.63)		(1,243,865.05)
Credit Vouchers Redeemed	(134,673.75)	(279,692.54)	(535,893.30)	(432,887.59)		(1,383,147.18)
Sub-Total	6,399,442.05	13,528,580.42	25,799,978.66	21,829,749.75		67,557,750.88
Commissions Allowed	(208,780.76)	(422,866.70)	(607,879.88)	(1,091,487.46)	2,331,014.80	
Credit Voucher Fees	28,753.00	28,753.00				57,506.00
Total	6,219,414.29	13,134,466.72	25,192,098.78	20,738,262.29	2,331,014.80	67,615,256.88
<b>Disbursements</b>						
Remittances	6,219,414.29	13,134,466.72	25,192,098.78	20,738,262.29	2,331,014.80	67,615,256.88
Total	\$ 6,219,414.29	\$ 13,134,466.72	\$ 25,192,098.78	\$ 20,738,262.29	\$ 2,331,014.80	\$ 67,615,256.88

**State Motor Vehicle Ad Valorem Taxes**  
**October 1, 2015 through September 30, 2016**

	<b>General</b>	<b>Soldier</b>	<b>School</b>	<b>Total</b>
Assessed Valuations	1,018,124,260	1,018,124,260	1,018,124,260	
<b>Receipts</b>				
Gross Taxes Assessed	\$ 2,545,310.65	\$ 1,018,124.26	\$ 3,054,372.78	\$ 6,617,807.69
Ad Valorem Taxes Interest	9,978.18	3,958.45	11,972.18	25,908.81
Ad Valorem Taxes Penalties	1,927.83	779.00	2,296.54	5,003.37
Receipts for Credits Issued	(44,075.78)	(17,635.54)	(52,892.75)	(114,604.07)
Credit Vouchers Redeemed	(51,794.82)	(20,725.15)	(62,153.78)	(134,673.75)
Sub-Total	2,461,346.06	984,501.02	2,953,594.97	6,399,442.05
Commissions Allowed	(51,256.92)	(39,380.04)	(118,143.80)	(208,780.76)
Credit Voucher Fees	28,753.00			28,753.00
Total	2,438,842.14	945,120.98	2,835,451.17	6,219,414.29
<b>Disbursements</b>				
Remittances	2,438,842.14	945,120.98	2,835,451.17	6,219,414.29
Total	\$ 2,438,842.14	\$ 945,120.98	\$ 2,835,451.17	\$ 6,219,414.29

---

*This Page Intentionally Blank*

---

**County Motor Vehicle Ad Valorem Taxes**  
**October 1, 2015 through September 30, 2016**

	<b>General Fund</b>	<b>Bridge and Public Building Fund</b>	<b>Road Fund</b>	<b>Sanitary Sewer Fund</b>	<b>Total</b>
Assessed Valuations	1,018,124,260	1,018,124,260	1,018,124,260	1,018,124,260	
<b>Receipts</b>					
Gross Taxes Assessed	\$ 5,701,495.86	\$ 5,192,433.73	\$ 2,138,060.95	\$ 712,686.98	\$ 13,744,677.52
Collections from Municipalities	99,687.30	88,934.13	36,620.80	12,210.52	237,452.75
Ad Valorem Taxes Interest	22,403.06	20,342.85	8,380.24	2,750.17	53,876.32
Ad Valorem Taxes Penalties	4,262.62	3,892.47	1,599.88	523.36	10,278.33
Receipts for Credits Issued	(98,727.28)	(89,913.70)	(37,025.74)	(12,345.24)	(238,011.96)
Credit Vouchers Redeemed	(116,013.72)	(105,657.42)	(43,511.69)	(14,509.71)	(279,692.54)
Sub-Total	5,613,107.84	5,110,032.06	2,104,124.44	701,316.08	13,528,580.42
Commissions Allowed	(111,758.42)	(200,843.92)	(82,700.14)	(27,564.22)	(422,866.70)
Credit Voucher Fees	28,753.00				28,753.00
Total	5,530,102.42	4,909,188.14	2,021,424.30	673,751.86	13,134,466.72
<b>Disbursements</b>					
Remittances	\$ 5,530,102.42	\$ 4,909,188.14	\$ 2,021,424.30	\$ 673,751.86	\$ 13,134,466.72

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2015 through September 30, 2016**

	<b>County-Wide 8.2 Mills</b>	<b>Special 5.1 Mills</b>	<b>Special 16.8 Mills</b>	<b>Bessemer 5.4 Mills</b>	<b>Birmingham 5.7 Mills</b>	<b>Birmingham 10.1 Mills (*)</b>	<b>Fairfield 5.8 Mills</b>
Assessed Valuations	1,018,124,260	327,999,740	327,999,740	36,382,780	294,336,860	294,336,860	10,399,580
<b>Receipts</b>							
Gross Taxes Assessed	\$ 8,348,618.93	\$ 1,672,798.67	\$ 5,510,395.63	\$ 196,467.01	\$ 1,677,720.10	\$ 2,638,147.07	\$ 60,317.56
Ad Valorem Taxes Interest	32,730.25	6,573.36	21,642.30	919.33	7,607.95	12,557.11	333.44
Ad Valorem Taxes Penalties	6,234.50	1,361.11	4,481.42	185.14	1,469.04	2,433.96	69.99
Receipts for Credits Issued	(144,570.27)	(18,874.17)	(62,174.61)	(1,636.29)	(57,721.19)	(72,853.76)	(429.80)
Credit Vouchers Redeemed	(169,885.19)	(34,353.92)	(113,164.72)	(2,960.28)	(20,268.93)	(29,909.62)	(922.53)
Sub-Total	8,073,128.22	1,627,505.05	5,361,180.02	192,974.91	1,608,806.97	2,550,374.76	59,368.66
Commissions Allowed	(110,264.82)		(214,447.20)			(102,015.00)	
Total	7,962,863.40	1,627,505.05	5,146,732.82	192,974.91	1,608,806.97	2,448,359.76	59,368.66
<b>Disbursements</b>							
Remittances	7,962,863.40	1,627,505.05	5,146,732.82	192,974.91	1,608,806.97	2,448,359.76	59,368.66
Total	\$ 7,962,863.40	\$ 1,627,505.05	\$ 5,146,732.82	\$ 192,974.91	\$ 1,608,806.97	\$ 2,448,359.76	\$ 59,368.66

(\*) 7.1 mills through December 31, 2015. 10.1 mills beginning on January 1, 2016.

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2015 through September 30, 2016**

	<b>Homewood 5.5 Mills</b>	<b>Homewood 9.6 Mills</b>	<b>Hoover 5.1 Mills</b>	<b>Hoover 8.8 Mills</b>	<b>Leeds 5.1 Mills</b>	<b>Leeds 16.8 Mills</b>
Assessed Valuations	42,939,060	42,939,060	116,331,040	116,331,040	12,451,860	12,451,860
<b>Receipts</b>						
Gross Taxes Assessed	\$ 236,164.83	\$ 412,214.98	\$ 593,288.30	\$ 1,023,713.15	\$ 63,504.49	\$ 209,191.25
Ad Valorem Taxes-Interest	940.60	1,640.55	1,985.54	3,425.59	233.57	769.73
Ad Valorem Taxes Penalties	147.13	257.46	346.26	597.45	43.60	143.68
Receipts for Credits Issued	(2,245.28)	(3,919.04)	(7,907.29)	(13,643.60)	(572.23)	(1,885.09)
Credit Vouchers Redeemed	(4,718.10)	(8,235.35)	(19,222.37)	(33,166.87)	(1,219.58)	(4,016.87)
Sub-Total	230,289.18	401,958.60	568,490.44	980,925.72	61,989.85	204,202.70
Commissions Allowed		(16,078.34)		(39,237.02)		(8,168.10)
Total	230,289.18	385,880.26	568,490.44	941,688.70	61,989.85	196,034.60
<b>Disbursements</b>						
Remittances	230,289.18	385,880.26	568,490.44	941,688.70	61,989.85	196,034.60
Total	\$ 230,289.18	\$ 385,880.26	\$ 568,490.44	\$ 941,688.70	\$ 61,989.85	\$ 196,034.60

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2015 through September 30, 2016**

	<b>Midfield 6 Mills</b>	<b>Midfield 10.5 Mills</b>	<b>Mountain Brook 5.7 Mills</b>	<b>Mountain Brook 9.9 Mills</b>	<b>Mountain Brook 18.5 Mills</b>	<b>Tarrant 5.2 Mills</b>	<b>Tarrant 6 Mills</b>
Assessed Valuations	5,078,080	5,078,080	55,222,980	55,222,980	55,222,980	8,308,020	8,308,020
<b>Receipts</b>							
Gross Taxes Assessed	\$ 30,468.48	\$ 53,319.84	\$ 314,770.99	\$ 546,707.50	\$ 1,021,625.13	\$ 43,201.70	\$ 49,848.12
Ad Valorem Taxes-Interest	179.14	314.17	794.69	1,377.08	2,569.11	180.48	208.34
Ad Valorem Taxes Penalties	36.22	62.85	70.57	125.07	230.89	39.13	45.47
Receipts for Credits Issued	(201.72)	(353.01)	(4,124.84)	(7,163.91)	(13,386.98)	(335.66)	(387.23)
Credit Vouchers Redeemed	(473.99)	(829.52)	(7,398.82)	(12,850.29)	(24,013.28)	(439.01)	(506.56)
Sub-Total	30,008.13	52,514.33	304,112.59	528,195.45	987,024.87	42,646.64	49,208.14
Commissions Allowed		(2,100.58)		(21,127.82)	(39,481.00)		(1,968.32)
Total	30,008.13	50,413.75	304,112.59	507,067.63	947,543.87	42,646.64	47,239.82
<b>Disbursements</b>							
Remittances	30,008.13	50,413.75	304,112.59	507,067.63	947,543.87	42,646.64	47,239.82
Total	\$ 30,008.13	\$ 50,413.75	\$ 304,112.59	\$ 507,067.63	\$ 947,543.87	\$ 42,646.64	\$ 47,239.82



**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2015 through September 30, 2016**

	<b>Trussville 5.1 Mills</b>	<b>Trussville 16.8 Mills</b>	<b>Vestavia Hills 5.5 Mills</b>	<b>Vestavia Hills 9.6 Mills</b>	<b>Total</b>
Assessed Valuations	45,545,340	45,545,340	62,976,260	62,976,260	
<b>Receipts</b>					
Gross Taxes Assessed	\$ 232,281.23	\$ 765,161.71	\$ 346,369.43	\$ 604,572.10	\$ 26,650,868.20
Ad Valorem Taxes-Interest	681.19	2,236.75	1,132.13	1,977.03	103,009.43
Ad Valorem Taxes Penalties	118.25	389.63	217.42	377.48	19,483.72
Receipts for Credits Issued	(2,786.19)	(9,066.59)	(4,097.85)	(7,152.79)	(437,489.39)
Credit Vouchers Redeemed	(6,397.23)	(21,072.67)	(7,236.72)	(12,630.88)	(535,893.30)
Sub-Total	223,897.25	737,648.83	336,384.41	587,142.94	25,799,978.66
Commissions Allowed		(29,505.96)		(23,485.72)	(607,879.88)
Total	223,897.25	708,142.87	336,384.41	563,657.22	25,192,098.78
<b>Disbursements</b>					
Remittances	223,897.25	708,142.87	336,384.41	563,657.22	25,192,098.78
Total	\$ 223,897.25	\$ 708,142.87	\$ 336,384.41	\$ 563,657.22	\$ 25,192,098.78

**County-Wide School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2015 through September 30, 2016**

	<b>Jefferson County Board of Education</b>	<b>Bessemer Board of Education</b>	<b>Birmingham Board of Education</b>	<b>Fairfield Board of Education</b>	<b>Homewood Board of Education</b>	<b>Hoover Board of Education</b>	<b>Leeds Board of Education</b>
Allocation Determined by the State Superintendent of Education	35.60726%	4.01363%	24.93223%	1.87791%	3.93525%	10.10129%	1.86190%
County-Wide Taxes Current for Disbursement	\$ 2,972,714.45	\$ 335,082.67	\$ 2,081,496.87	\$ 156,779.55	\$ 328,539.03	\$ 843,318.21	\$ 155,442.94
Ad Valorem Taxes Interest	11,654.35	1,313.67	8,160.38	614.64	1,288.02	3,306.18	609.40
Ad Valorem Taxes Penalties	2,219.93	250.23	1,554.40	117.08	245.34	629.76	116.08
Receipts for Credits Issued	(51,477.51)	(5,802.52)	(36,044.59)	(2,714.90)	(5,689.20)	(14,603.46)	(2,691.75)
Credit Vouchers Redeemed	(60,491.46)	(6,818.56)	(42,356.17)	(3,190.29)	(6,685.41)	(17,160.60)	(3,163.09)
Sub-Total	2,874,619.76	324,025.49	2,012,810.89	151,606.08	317,697.78	815,490.09	150,313.58
Commissions Allowed	(39,262.28)	(4,425.62)	(27,491.48)	(2,070.67)	(4,339.20)	(11,138.17)	(2,053.02)
Total	2,835,357.48	319,599.87	1,985,319.41	149,535.41	313,358.58	804,351.92	148,260.56
<b>Disbursements</b>							
Remittances	2,835,357.48	319,599.87	1,985,319.41	149,535.41	313,358.58	804,351.92	148,260.56
Total	\$ 2,835,357.48	\$ 319,599.87	\$ 1,985,319.41	\$ 149,535.41	\$ 313,358.58	\$ 804,351.92	\$ 148,260.56

**County-Wide School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2015 through September 30, 2016**

	<b>Midfield Board of Education</b>	<b>Mountain Brook Board of Education</b>	<b>Tarrant Board of Education</b>	<b>Trussville Board of Education</b>	<b>Vestavia Hills Board of Education</b>	<b>Total</b>
Allocation Determined by the State Superintendent of Education	1.16133%	4.41346%	1.20420%	4.17056%	6.72098%	100.00%
County-Wide Taxes Current for Disbursement	\$ 96,955.02	\$ 368,462.96	\$ 100,534.07	\$ 348,184.16	\$ 561,109.00	\$ 8,348,618.93
Ad Valorem Taxes Interest	380.11	1,444.54	394.14	1,365.03	2,199.79	32,730.25
Ad Valorem Taxes Penalties	72.40	275.16	75.08	260.01	419.03	6,234.50
Receipts for Credits Issued	(1,678.94)	(6,380.55)	(1,740.92)	(6,029.39)	(9,716.54)	(144,570.27)
Credit Vouchers Redeemed	(1,972.93)	(7,497.81)	(2,045.76)	(7,085.16)	(11,417.95)	(169,885.19)
Sub-Total	93,755.66	356,304.30	97,216.61	336,694.65	542,593.33	8,073,128.22
Commissions Allowed	(1,280.54)	(4,866.49)	(1,327.81)	(4,598.66)	(7,410.88)	(110,264.82)
Total	92,475.12	351,437.81	95,888.80	332,095.99	535,182.45	7,962,863.40
<b>Disbursements</b>						
Remittances	92,475.12	351,437.81	95,888.80	332,095.99	535,182.45	7,962,863.40
Total	\$ 92,475.12	\$ 351,437.81	\$ 95,888.80	\$ 332,095.99	\$ 535,182.45	\$ 7,962,863.40

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2015 through September 30, 2016***

	<b>Adamsville 10.6 Mills</b>	<b>Argo 5 Mills</b>	<b>Bessemer 35.1 Mills</b>	<b>Birmingham 28.5 Mills</b>	<b>Brighton 9.6 Mills</b>	<b>Brookside 9.6 Mills</b>	<b>Cardiff 5 Mills</b>
Assessed Valuations	6,267,820	119,280	36,485,540	294,336,860	1,979,260	1,162,040	90,380
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 66,438.89	\$ 596.40	\$ 1,278,894.99	\$ 8,388,600.51	\$ 19,000.90	\$ 11,155.58	\$ 451.90
Ad Valorem Taxes Interest	318.66	8.08	6,014.93	37,956.18	91.16	36.83	0.53
Ad Valorem Taxes Penalties	64.68		1,217.29	7,366.54	17.61	8.53	0.03
Receipts for Credits Issued	(492.05)		(10,675.40)	(288,596.56)	(169.21)	(178.05)	(1.26)
Credit Vouchers Redeemed	(1,306.07)	(27.75)	(19,241.02)	(101,339.64)	(260.91)	(272.46)	(1.40)
Sub-Total	65,024.11	576.73	1,256,210.79	8,043,987.03	18,679.55	10,750.43	449.80
Commissions Allowed	(3,251.20)	(28.84)	(62,810.54)	(402,199.36)	(933.98)	(537.52)	(22.50)
Total	61,772.91	547.89	1,193,400.25	7,641,787.67	17,745.57	10,212.91	427.30
<b><u>Disbursements</u></b>							
Remittances	61,772.91	547.89	1,193,400.25	7,641,787.67	17,745.57	10,212.91	427.30
Total	\$ 61,772.91	\$ 547.89	\$ 1,193,400.25	\$ 7,641,787.67	\$ 17,745.57	\$ 10,212.91	\$ 427.30

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2015 through September 30, 2016***

	Clay 5 Mills	County Line 5 Mills	Fairfield		Fultondale 5.0 Mills	Gardendale	
			General 20.4 Mills	School 20.1 Mills		School 5.0 Mills	School 5.0 Mills
Assessed Valuations	9,632,490	174,520	10,399,580	10,399,580	12,800,000	25,622,180	25,622,180
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 48,162.45	\$ 872.60	\$ 212,151.43	\$ 209,031.56	\$ 64,000.00	\$ 128,110.90	\$ 128,110.90
Ad Valorem Taxes Interest	157.12	4.05	1,173.55	1,157.54	266.84	410.89	410.52
Ad Valorem Taxes Penalties	36.08	1.17	246.62	243.20	60.17	84.63	84.63
Receipts for Credits Issued	(107.03)	(8.00)	(1,511.55)	(1,489.40)	(665.51)	(1,258.06)	(1,258.06)
Credit Vouchers Redeemed	(681.05)	(10.33)	(3,244.57)	(3,196.90)	(1,258.96)	(2,775.45)	(2,775.45)
Sub-Total	47,567.57	859.49	208,815.48	205,746.00	62,402.54	124,572.91	124,572.54
Commissions Allowed	(2,378.38)	(42.98)	(10,440.78)	(10,287.30)	(3,120.12)	(6,228.64)	(6,228.62)
Total	45,189.19	816.51	198,374.70	195,458.70	59,282.42	118,344.27	118,343.92
<b><u>Disbursements</u></b>							
Remittances	45,189.19	816.51	198,374.70	195,458.70	59,282.42	118,344.27	118,343.92
Total	\$ 45,189.19	\$ 816.51	\$ 198,374.70	\$ 195,458.70	\$ 59,282.42	\$ 118,344.27	\$ 118,343.92

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2015 through September 30, 2016***

	<b>Graysville 8.2 Mills</b>	<b>Helena 5 Mills</b>	<b>Homewood 31.7 Mills</b>	<b>Hoover 30.5 Mills</b>	<b>Hueytown 10 Mills</b>	<b>Irondale 6.5 Mills</b>	<b>Kimberly 12.5 Mills</b>
Assessed Valuations	2,357,240	5,234,740	42,939,060	116,331,040	22,378,860	23,297,120	5,676,150
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 19,329.37	\$ 26,173.70	\$ 1,361,168.20	\$ 3,548,096.72	\$ 223,788.60	\$ 151,431.28	\$ 70,951.87
Ad Valorem Taxes Interest	99.87	78.31	5,417.60	11,862.12	926.38	518.83	208.66
Ad Valorem Taxes Penalties	31.71	13.93	849.43	2,070.65	216.34	93.12	35.92
Receipts for Credits Issued	(106.82)	(332.06)	(12,940.38)	(47,286.47)	(2,266.99)	(4,179.36)	(1,054.73)
Credit Vouchers Redeemed	(304.91)	(773.38)	(27,192.96)	(114,949.97)	(5,071.62)	(1,866.96)	(1,698.86)
Sub-Total	19,049.22	25,160.50	1,327,301.89	3,399,793.05	217,592.71	145,996.91	68,442.86
Commissions Allowed	(952.46)	(1,258.02)	(66,365.10)	(169,989.66)	(10,879.64)	(7,299.84)	(3,422.14)
Total	18,096.76	23,902.48	1,260,936.79	3,229,803.39	206,713.07	138,697.07	65,020.72
<b><u>Disbursements</u></b>							
Remittances	18,096.76	23,902.48	1,260,936.79	3,229,803.39	206,713.07	138,697.07	65,020.72
Total	\$ 18,096.76	\$ 23,902.48	\$ 1,260,936.79	\$ 3,229,803.39	\$ 206,713.07	\$ 138,697.07	\$ 65,020.72

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2015 through September 30, 2016***

	Midfield					
	Leeds 9.2 Mills	Lipscomb 9.8 Mills	Maytown 5 Mills	General 9.8 Mills	School 14 Mills	Additional General 14 Mills
Assessed Valuations	12,451,860	1,243,160	269,960	5,078,080	5,078,080	5,078,080
<b>Receipts</b>						
Gross Taxes Assessed	\$ 114,557.11	\$ 12,182.97	\$ 1,349.80	\$ 49,765.18	\$ 71,093.12	\$ 71,093.12
Ad Valorem Taxes Interest	418.49	60.67	7.00	292.97	418.62	418.68
Ad Valorem Taxes Penalties	78.95	14.48	2.17	58.95	83.90	83.90
Receipts for Credits Issued	(1,032.27)	(68.09)	(15.47)	(329.52)	(470.69)	(455.61)
Credit Vouchers Redeemed	(2,199.74)	(229.00)	(11.88)	(774.23)	(1,106.00)	(1,088.31)
Sub-Total	111,822.54	11,961.03	1,331.62	49,013.35	70,018.95	70,051.78
Commissions Allowed	(5,591.12)	(598.06)	(66.58)	(2,450.66)	(3,500.94)	(3,502.58)
Total	<u>106,231.42</u>	<u>11,362.97</u>	<u>1,265.04</u>	<u>46,562.69</u>	<u>66,518.01</u>	<u>66,549.20</u>
<b>Disbursements</b>						
Remittances	106,231.42	11,362.97	1,265.04	46,562.69	66,518.01	66,549.20
Total	<u>\$ 106,231.42</u>	<u>\$ 11,362.97</u>	<u>\$ 1,265.04</u>	<u>\$ 46,562.69</u>	<u>\$ 66,518.01</u>	<u>\$ 66,549.20</u>

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2015 through September 30, 2016***

	<b>Morris 6.5 Mills</b>	<b>Mountain Brook 36.7 Mills</b>	<b>Mulga 7 Mills</b>	<b>North Johns 7 Mills</b>	<b>Pleasant Grove 30 Mills</b>	<b>Sumiton 6 Mills</b>	<b>Sylvan Springs 7 Mills</b>
Assessed Valuations	4,202,780	55,222,980	966,160	73,160	14,193,420	30,920	2,692,800
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 27,318.07	\$ 2,026,683.37	\$ 6,763.12	\$ 512.12	\$ 425,802.60	\$ 185.52	\$ 18,849.60
Ad Valorem Taxes Interest	78.60	5,089.94	44.20	5.80	1,441.28	0.25	62.25
Ad Valorem Taxes Penalties	10.29	447.40	8.26	1.52	225.84		14.33
Receipts for Credits Issued	(294.08)	(26,556.66)	(22.65)		(5,021.50)		(252.93)
Credit Vouchers Redeemed	(813.59)	(47,636.74)	(128.18)		(8,453.36)	(21.30)	(294.49)
Sub-Total	26,299.29	1,958,027.31	6,664.75	519.44	413,994.86	164.47	18,378.76
Commissions Allowed	(1,314.96)	(97,901.36)	(333.24)	(25.98)	(20,699.74)	(8.22)	(918.94)
Total	24,984.33	1,860,125.95	6,331.51	493.46	393,295.12	156.25	17,459.82
<b><u>Disbursements</u></b>							
Remittances	24,984.33	1,860,125.95	6,331.51	493.46	393,295.12	156.25	17,459.82
Total	\$ 24,984.33	\$ 1,860,125.95	\$ 6,331.51	\$ 493.46	\$ 393,295.12	\$ 156.25	\$ 17,459.82



***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2015 through September 30, 2016***

	Tarrant 17 Mills	Trafford 5 Mills	Trussville		Vestavia Hills 49.3 Mills	Warrior 8 Mills	Total
			General 5 Mills	School 7 Mills			
Assessed Valuations	8,308,020	554,280	45,545,340	45,545,340	62,976,260	4,284,700	835,378,040
<b>Receipts</b>							
Gross Taxes Assessed	\$ 141,236.34	\$ 2,771.40	\$ 227,726.70	\$ 318,817.38	\$ 3,104,729.62	\$ 34,277.60	\$ 22,612,233.49
Ad Valorem Taxes Interest	601.31	7.04	687.09	933.58	10,155.06	173.24	88,014.72
Ad Valorem Taxes Penalties	128.19	1.00	115.98	162.40	1,937.72	31.20	16,148.76
Receipts for Credits Issued	(1,097.16)	(13.67)	(2,731.57)	(3,804.73)	(36,731.05)	(285.03)	(453,759.63)
Credit Vouchers Redeemed	(1,435.29)	(55.25)	(6,271.87)	(8,690.01)	(64,862.46)	(565.27)	(432,887.59)
Sub-Total	139,433.39	2,710.52	219,526.33	307,418.62	3,015,228.89	33,631.74	21,829,749.75
Commissions Allowed	(6,971.66)	(135.52)	(10,976.32)	(15,370.94)	(150,761.44)	(1,681.58)	(1,091,487.46)
Total	132,461.73	2,575.00	208,550.01	292,047.68	2,864,467.45	31,950.16	20,738,262.29
<b>Disbursements</b>							
Remittances	132,461.73	2,575.00	208,550.01	292,047.68	2,864,467.45	31,950.16	20,738,262.29
Total	\$ 132,461.73	\$ 2,575.00	\$ 208,550.01	\$ 292,047.68	\$ 2,864,467.45	\$ 31,950.16	\$ 20,738,262.29

**Summary of Receipts and Disbursements**  
**October 1, 2014 through September 30, 2015**

	State	County	Boards of Education	Municipal	Others	Fees and Commissions	Total
<b>Receipts</b>							
Motor Vehicle License	\$ 17,359,323.67	\$ 304,802.46	\$ 63,589.10	\$ 1,555,259.63	\$ 6,025.88	\$ 1,769,445.59	\$ 21,058,446.33
Business-Privilege License	791,531.73	682,938.24				192,906.17	1,667,376.14
Drivers License	1,752,077.25	54,373.50			30,207.50	49,933.25	1,886,591.50
Store and Chain Store License	190,105.30						190,105.30
Conservation License	269,459.75					26,280.80	295,740.55
Title Fees	674,425.00					134,790.00	809,215.00
Temporary Tags	486.00					324.00	810.00
Ad Valorem Tax	5,871,158.99	12,394,829.70	23,334,721.49	19,278,501.54		2,166,459.52	63,045,671.24
State Sales Tax Motor Vehicle and Boat	3,202,291.99					168,541.68	3,370,833.67
Municipal Sales Tax Motor Vehicle and Boat				2,329,530.05		122,606.89	2,452,136.94
County and Other Sales Tax		82,361,180.39			22,312,717.49	1,617,617.36	106,291,515.24
Miscellaneous Fees						127,432.10	127,432.10
Manufactured Homes	9,824.39	14,698.61	9,828.84	5,059.57		8,772.50	48,183.91
Returned Check Fees						202,423.65	202,423.65
Beer Tax		1,189,772.23	759,394.72	2,960,207.46	2,002,667.40	62,080.65	6,974,122.46
Beverage Tax		3,866,824.79				78,914.79	3,945,739.58
Beverage Tax Additional 3%					2,442,589.24		2,442,589.24
Education Sales and Use Tax		100,654,645.28				4,193,943.56	104,848,588.84
Bus Business Operating License	7,238.33	4,071.67				290.00	11,600.00
County Business License		7,567,219.49					7,567,219.49
County Gasoline Tax		342,813.18		4,231,672.52		93,077.47	4,667,563.17
Lodging Tax					15,169,732.01	65,363.02	15,235,095.03
Municipal Real Estate License				15,280.00			15,280.00
Occupational Tax		287.64					287.64
Various Fees Remitted by the State		2,127,162.93					2,127,162.93
State Gasoline Taxes		4,351,427.40		10,259,002.52			14,610,429.92
Tobacco Tax		175,868.57		527,605.75	717,978.93	29,009.25	1,450,462.50
TV Franchise Tax		1,300,232.51					1,300,232.51
Wine Tax		33,620.47					33,620.47
Mandatory Liability Insurance	433,080.00	24,060.00				24,060.00	481,200.00
<b>Total Receipts</b>	<b>\$ 30,561,002.40</b>	<b>\$ 217,450,829.06</b>	<b>\$ 24,167,534.15</b>	<b>\$ 41,162,119.04</b>	<b>\$ 42,681,918.45</b>	<b>\$ 11,134,272.26</b>	<b>\$ 367,157,675.36</b>

**Summary of Receipts and Disbursements**  
**October 1, 2014 through September 30, 2015**

	State	County	Boards of Education	Municipal	Others	Fees and Commissions	Total
<b>Disbursements</b>							
Remittances:							
Taxes, Licenses and Fees	\$ 30,561,002.40	\$217,450,829.06	\$ 24,167,534.15	\$ 41,162,119.04	\$ 42,681,918.45	\$ 11,138,565.41	\$ 367,161,968.51
Total Disbursements	30,561,002.40	217,450,829.06	24,167,534.15	41,162,119.04	42,681,918.45	11,138,565.41	367,161,968.51
Beginning Amounts Not Due To Be Remitted:							
Taxes, Licenses and Fees						153,740.40	153,740.40
Ending Amounts Not Due To Be Remitted:							
Taxes, License and Fees						149,447.25	149,447.25
Balance Left To Be Settled at September 30, 2015							
<b>Analysis of Balance</b>							
Amounts Due							
Amounts Overpaid							
Total	\$	\$	\$	\$	\$	\$	\$

**Summary of Motor Vehicle Ad Valorem Taxes**  
**October 1, 2014 through September 30, 2015**

	State Taxes	County Taxes	County School Taxes	Municipal Taxes	Commissions	Total
Assessed Valuations	961,754,600	961,754,600	961,754,600	771,643,040		
<b>Receipts</b>						
Gross Taxes Assessed	\$ 6,251,404.90	\$ 12,983,687.10	\$ 24,690,127.14	\$ 21,051,688.71	\$	\$ 64,976,907.85
Collections from Municipalities		218,880.03				218,880.03
Ad Valorem Taxes Interest	23,739.50	49,283.15	91,652.86	78,141.29		242,816.80
Ad Valorem Taxes Penalties	4,915.17	10,038.52	18,648.94	14,897.53		48,500.16
Receipts for Credits Issued	(165,689.40)	(344,115.00)	(625,906.65)	(623,590.88)		(1,759,301.93)
Credit Vouchers Redeemed	(72,097.70)	(149,727.04)	(284,579.86)	(227,983.07)		(734,387.67)
Sub-Total	6,042,272.47	12,768,046.76	23,889,942.43	20,293,153.58		62,993,415.24
Commissions Allowed	(197,241.48)	(399,345.06)	(555,220.94)	(1,014,652.04)	2,166,459.52	
Credit Voucher Fees	26,128.00	26,128.00				52,256.00
Total	5,871,158.99	12,394,829.70	23,334,721.49	19,278,501.54	2,166,459.52	63,045,671.24
<b>Disbursements</b>						
Remittances	5,871,158.99	12,394,829.70	23,334,721.49	19,278,501.54	2,166,459.52	63,045,671.24
Total	\$ 5,871,158.99	\$ 12,394,829.70	\$ 23,334,721.49	\$ 19,278,501.54	\$ 2,166,459.52	\$ 63,045,671.24

**State Motor Vehicle Ad Valorem Taxes**  
**October 1, 2014 through September 30, 2015**

	<b>General</b>	<b>Soldier</b>	<b>School</b>	<b>Total</b>
Assessed Valuations	961,754,600	961,754,600	961,754,600	
<b>Receipts</b>				
Gross Taxes Assessed	\$ 2,404,386.50	\$ 961,754.60	\$ 2,885,263.80	\$ 6,251,404.90
Ad Valorem Taxes Interest	9,144.08	3,620.81	10,974.61	23,739.50
Ad Valorem Taxes Penalties	1,893.36	765.29	2,256.52	4,915.17
Receipts for Credits Issued	(63,724.14)	(25,495.52)	(76,469.74)	(165,689.40)
Credit Vouchers Redeemed	(27,728.65)	(11,095.39)	(33,273.66)	(72,097.70)
Sub-Total	2,323,971.15	929,549.79	2,788,751.53	6,042,272.47
Commissions Allowed	(48,509.42)	(37,182.00)	(111,550.06)	(197,241.48)
Credit Voucher Fees	26,128.00			26,128.00
Total	2,301,589.73	892,367.79	2,677,201.47	5,871,158.99
<b>Disbursements</b>				
Remittances	2,301,589.73	892,367.79	2,677,201.47	5,871,158.99
Total	\$ 2,301,589.73	\$ 892,367.79	\$ 2,677,201.47	\$ 5,871,158.99

---

*This Page Intentionally Blank*

---

**County Motor Vehicle Ad Valorem Taxes**  
**October 1, 2014 through September 30, 2015**

	<b>General Fund</b>	<b>Bridge and Public Building Fund</b>	<b>Road Fund</b>	<b>Sanitary Sewer Fund</b>	<b>Total</b>
Assessed Valuations	961,754,600	961,754,600	961,754,600	961,754,600	
<b>Receipts</b>					
Gross Taxes Assessed	\$ 5,385,825.76	\$ 4,904,948.46	\$ 2,019,684.66	\$ 673,228.22	\$ 12,983,687.10
Collections from Municipalities	91,892.11	81,979.57	33,756.27	11,252.08	218,880.03
Ad Valorem Taxes Interest	20,431.27	18,652.20	7,679.15	2,520.53	49,283.15
Ad Valorem Taxes Penalties	4,160.81	3,815.43	1,559.36	502.92	10,038.52
Receipts for Credits Issued	(142,737.11)	(129,997.58)	(53,530.09)	(17,850.22)	(344,115.00)
Credit Vouchers Redeemed	(62,100.80)	(56,564.81)	(23,294.07)	(7,767.36)	(149,727.04)
Sub-Total	5,297,472.04	4,822,833.27	1,985,855.28	661,886.17	12,768,046.76
Commissions Allowed	(105,601.60)	(189,634.14)	(78,083.96)	(26,025.36)	(399,345.06)
Credit Voucher Fees	26,128.00				26,128.00
Total	5,217,998.44	4,633,199.13	1,907,771.32	635,860.81	12,394,829.70
<b>Disbursements</b>					
Remittances	5,217,998.44	4,633,199.13	1,907,771.32	635,860.81	12,394,829.70
Total	\$ 5,217,998.44	\$ 4,633,199.13	\$ 1,907,771.32	\$ 635,860.81	\$ 12,394,829.70

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2014 through September 30, 2015**

	<b>County-Wide 8.2 Mills</b>	<b>Special 5.1 Mills</b>	<b>Special 16.8 Mills</b>	<b>Bessemer 5.4 Mills</b>	<b>Birmingham 5.7 Mills</b>	<b>Birmingham 7.1 Mills</b>	<b>Fairfield 5.8 Mills</b>
Assessed Valuations	961,754,600	315,678,360	315,678,360	34,254,020	279,297,460	279,297,460	10,293,140
<b>Receipts</b>							
Gross Taxes Assessed	\$ 7,886,387.72	\$ 1,609,959.64	\$ 5,303,396.45	\$ 184,971.71	\$ 1,591,995.52	\$ 1,983,011.97	\$ 59,700.21
Ad Valorem Taxes Interest	30,007.78	6,328.21	20,833.66	936.49	7,016.83	8,748.36	348.75
Ad Valorem Taxes Penalties	6,092.20	1,438.00	4,740.85	198.69	1,461.73	1,825.06	78.22
Receipts for Credits Issued	(209,015.38)	(28,983.59)	(95,457.54)	(2,307.43)	(76,600.47)	(95,413.04)	(817.21)
Credit Vouchers Redeemed	(90,949.26)	(19,387.41)	(63,844.03)	(1,461.63)	(11,098.24)	(13,824.21)	(358.30)
Sub-Total	7,622,523.06	1,569,354.85	5,169,669.39	182,337.83	1,512,775.37	1,884,348.14	58,951.67
Commissions Allowed	(104,109.36)		(206,786.78)			(75,373.92)	
Total	7,518,413.70	1,569,354.85	4,962,882.61	182,337.83	1,512,775.37	1,808,974.22	58,951.67
<b>Disbursements</b>							
Remittances	7,518,413.70	1,569,354.85	4,962,882.61	182,337.83	1,512,775.37	1,808,974.22	58,951.67
Total	\$ 7,518,413.70	\$ 1,569,354.85	\$ 4,962,882.61	\$ 182,337.83	\$ 1,512,775.37	\$ 1,808,974.22	\$ 58,951.67



**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2014 through September 30, 2015**

	<b>Homewood 5.5 Mills</b>	<b>Homewood 9.6 Mills</b>	<b>Hoover 5.1 Mills</b>	<b>Hoover 8.8 Mills</b>	<b>Leeds 5.1 Mills</b>	<b>Leeds 16.8 Mills</b>
Assessed Valuations	40,438,020	40,438,020	106,495,980	106,495,980	12,068,360	12,068,360
<b>Receipts</b>						
Gross Taxes Assessed	\$ 222,409.11	\$ 388,204.99	\$ 543,129.50	\$ 937,164.62	\$ 61,548.63	\$ 202,748.45
Ad Valorem Taxes-Interest	769.14	1,343.35	1,652.51	2,853.02	222.98	734.37
Ad Valorem Taxes Penalties	104.48	182.83	248.31	428.41	45.25	149.19
Receipts for Credits Issued	(3,362.84)	(5,868.79)	(11,346.21)	(19,573.48)	(1,020.64)	(3,361.06)
Credit Vouchers Redeemed	(2,135.00)	(3,725.36)	(10,083.33)	(17,395.76)	(639.47)	(2,106.36)
Sub-Total	217,784.89	380,137.02	523,600.78	903,476.81	60,156.75	198,164.59
Commissions Allowed		(15,205.48)		(36,139.08)		(7,926.58)
Total	217,784.89	364,931.54	523,600.78	867,337.73	60,156.75	190,238.01
<b>Disbursements</b>						
Remittances	217,784.89	364,931.54	523,600.78	867,337.73	60,156.75	190,238.01
Total	\$ 217,784.89	\$ 364,931.54	\$ 523,600.78	\$ 867,337.73	\$ 60,156.75	\$ 190,238.01

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2014 through September 30, 2015**

	<b>Midfield 6 Mills</b>	<b>Midfield 10.5 Mills</b>	<b>Mountain Brook 5.7 Mills</b>	<b>Mountain Brook 9.9 Mills</b>	<b>Mountain Brook 18.5 Mills</b>	<b>Tarrant 5.2 Mills</b>	<b>Tarrant 6 Mills</b>
Assessed Valuations	4,910,900	4,910,900	51,613,020	51,613,020	51,613,020	5,227,260	5,227,260
<b>Receipts</b>							
Gross Taxes Assessed	\$ 29,465.40	\$ 51,564.45	\$ 294,194.21	\$ 510,968.90	\$ 954,840.87	\$ 27,181.75	\$ 31,363.56
Ad Valorem Taxes-Interest	151.67	265.59	679.48	1,182.24	2,210.61	205.67	236.92
Ad Valorem Taxes Penalties	30.93	53.51	80.17	139.66	260.79	49.72	57.79
Receipts for Credits Issued	(419.46)	(734.06)	(6,008.18)	(10,428.38)	(19,487.20)	(431.11)	(497.36)
Credit Vouchers Redeemed	(162.21)	(283.88)	(3,570.92)	(6,200.34)	(11,586.22)	(188.68)	(217.63)
Sub-Total	29,066.33	50,865.61	285,374.76	495,662.08	926,238.85	26,817.35	30,943.28
Commissions Allowed		(2,034.62)		(19,826.48)	(37,049.56)		(1,237.74)
Total	29,066.33	48,830.99	285,374.76	475,835.60	889,189.29	26,817.35	29,705.54
<b>Disbursements</b>							
Remittances	29,066.33	48,830.99	285,374.76	475,835.60	889,189.29	26,817.35	29,705.54
Total	\$ 29,066.33	\$ 48,830.99	\$ 285,374.76	\$ 475,835.60	\$ 889,189.29	\$ 26,817.35	\$ 29,705.54

**County School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2014 through September 30, 2015**

	<b>Trussville 5.1 Mills</b>	<b>Trussville 16.8 Mills</b>	<b>Vestavia Hills 5.5 Mills</b>	<b>Vestavia Hills 9.6 Mills</b>	<b>Total</b>
Assessed Valuations	42,301,780	42,301,780	58,907,980	58,907,980	
<b>Receipts</b>					
Gross Taxes Assessed	\$ 215,739.08	\$ 710,669.90	\$ 323,993.89	\$ 565,516.61	\$ 24,690,127.14
Ad Valorem Taxes-Interest	627.75	2,069.74	811.32	1,416.42	91,652.86
Ad Valorem Taxes Penalties	143.08	471.60	134.01	234.46	18,648.94
Receipts for Credits Issued	(3,909.15)	(12,870.68)	(6,554.49)	(11,438.90)	(625,906.65)
Credit Vouchers Redeemed	(2,947.66)	(9,708.59)	(4,628.07)	(8,077.30)	(284,579.86)
Sub-Total	209,653.10	690,631.97	313,756.66	547,651.29	23,889,942.43
Commissions Allowed		(27,625.28)		(21,906.06)	(555,220.94)
Total	209,653.10	663,006.69	313,756.66	525,745.23	23,334,721.49
<b>Disbursements</b>					
Remittances	209,653.10	663,006.69	313,756.66	525,745.23	23,334,721.49
Total	\$ 209,653.10	\$ 663,006.69	\$ 313,756.66	\$ 525,745.23	\$ 23,334,721.49

**County-Wide School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2014 through September 30, 2015**

	<b>Jefferson County Board of Education</b>	<b>Bessemer Board of Education</b>	<b>Birmingham Board of Education</b>	<b>Fairfield Board of Education</b>	<b>Homewood Board of Education</b>	<b>Hoover Board of Education</b>	<b>Leeds Board of Education</b>
Allocation Determined by the State Superintendent of Education	35.56186%	3.96550%	25.21244%	1.82940%	3.76034%	10.37826%	1.82940%
County-Wide Taxes Current for Disbursement	\$ 2,804,546.16	\$ 312,734.71	\$ 1,988,350.77	\$ 144,273.58	\$ 296,554.99	\$ 818,469.82	\$ 144,273.58
Ad Valorem Taxes Interest	10,671.32	1,189.96	7,565.69	548.96	1,128.39	3,114.29	548.96
Ad Valorem Taxes Penalties	2,166.50	241.59	1,535.99	111.45	229.09	632.26	111.45
Receipts for Credits Issued	(74,329.76)	(8,288.50)	(52,697.88)	(3,823.73)	(7,859.69)	(21,692.16)	(3,823.73)
Credit Vouchers Redeemed	(32,343.25)	(3,606.59)	(22,930.53)	(1,663.83)	(3,420.00)	(9,438.95)	(1,663.83)
Sub-Total	2,710,710.97	302,271.17	1,921,824.04	139,446.43	286,632.78	791,085.26	139,446.43
Commissions Allowed	(37,023.22)	(4,128.46)	(26,248.51)	(1,904.58)	(3,914.87)	(10,804.74)	(1,904.58)
Total	2,673,687.75	298,142.71	1,895,575.53	137,541.85	282,717.91	780,280.52	137,541.85
<b>Disbursements</b>							
Remittances	2,673,687.75	298,142.71	1,895,575.53	137,541.85	282,717.91	780,280.52	137,541.85
Total	\$ 2,673,687.75	\$ 298,142.71	\$ 1,895,575.53	\$ 137,541.85	\$ 282,717.91	\$ 780,280.52	\$ 137,541.85

**County-Wide School Motor Vehicle Ad Valorem Taxes**  
**October 1, 2014 through September 30, 2015**

	<b>Midfield Board of Education</b>	<b>Mountain Brook Board of Education</b>	<b>Tarrant Board of Education</b>	<b>Trussville Board of Education</b>	<b>Vestavia Hills Board of Education</b>	<b>Total</b>
Allocation Determined by the State Superintendent of Education	1.15668%	4.39512%	1.11884%	4.11380%	6.67836%	100.00%
County-Wide Taxes Current for Disbursement	\$ 91,220.27	\$ 346,616.20	\$ 88,236.06	\$ 324,430.22	\$ 526,681.36	\$ 7,886,387.72
Ad Valorem Taxes Interest	347.09	1,318.88	335.74	1,234.46	2,004.04	30,007.78
Ad Valorem Taxes Penalties	70.47	267.76	68.16	250.62	406.86	6,092.20
Receipts for Credits Issued	(2,417.64)	(9,186.48)	(2,338.55)	(8,598.47)	(13,958.79)	(209,015.38)
Credit Vouchers Redeemed	(1,051.99)	(3,997.33)	(1,017.58)	(3,741.47)	(6,073.91)	(90,949.26)
Sub-Total	88,168.20	335,019.03	85,283.83	313,575.36	509,059.56	7,622,523.06
Commissions Allowed	(1,204.21)	(4,575.73)	(1,164.82)	(4,282.85)	(6,952.79)	(104,109.36)
Total	86,963.99	330,443.30	84,119.01	309,292.51	502,106.77	7,518,413.70
<b>Disbursements</b>						
Remittances	86,963.99	330,443.30	84,119.01	309,292.51	502,106.77	7,518,413.70
Total	\$ 86,963.99	\$ 330,443.30	\$ 84,119.01	\$ 309,292.51	\$ 502,106.77	\$ 7,518,413.70

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2014 through September 30, 2015***

	<b>Adamsville 10.6 Mills</b>	<b>Argo 5 Mills</b>	<b>Bessemer 35.1 Mills</b>	<b>Birmingham 28.5 Mills</b>	<b>Brighton 9.6 Mills</b>	<b>Brookside 9.6 Mills</b>	<b>Cardiff 5 Mills</b>
Assessed Valuations	6,070,440	68,920	34,409,760	279,292,420	2,006,860	1,226,240	72,420
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 64,346.66	\$ 344.60	\$ 1,205,135.00	\$ 7,959,833.97	\$ 19,265.86	\$ 11,771.90	\$ 362.10
Ad Valorem Taxes Interest	316.57	0.20	6,107.87	35,144.65	136.96	51.16	1.25
Ad Valorem Taxes Penalties	63.39		1,295.68	7,345.64	38.30	13.42	0.08
Receipts for Credits Issued	(828.70)	(6.88)	(15,055.21)	(382,936.29)	(328.24)	(162.75)	(13.20)
Credit Vouchers Redeemed	(512.05)	(7.03)	(9,499.80)	(55,490.49)	(87.54)	(142.67)	
Sub-Total	63,385.87	330.89	1,187,983.54	7,563,897.48	19,025.34	11,531.06	350.23
Commissions Allowed	(3,169.30)	(16.54)	(59,399.18)	(378,194.88)	(951.26)	(576.56)	(17.52)
Total	60,216.57	314.35	1,128,584.36	7,185,702.60	18,074.08	10,954.50	332.71
<b><u>Disbursements</u></b>							
Remittances	60,216.57	314.35	1,128,584.36	7,185,702.60	18,074.08	10,954.50	332.71
Total	\$ 60,216.57	\$ 314.35	\$ 1,128,584.36	\$ 7,185,702.60	\$ 18,074.08	\$ 10,954.50	\$ 332.71

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2014 through September 30, 2015***

	County Line 5 Mills	Fairfield		Fultondale 5.0 Mills	Gardendale	
		General 20.4 Mills	School 20.1 Mills		School 5.0 Mills	School 5.0 Mills
Assessed Valuations	102,180	10,293,140	10,293,140	8,677,300	23,963,600	23,963,600
<b>Receipts</b>						
Gross Taxes Assessed	\$ 510.90	\$ 209,980.06	\$ 206,892.11	\$ 43,386.50	\$ 119,818.00	\$ 119,818.00
Ad Valorem Taxes Interest	0.55	1,228.70	1,210.65	141.86	403.97	403.90
Ad Valorem Taxes Penalties	0.12	276.53	272.65	33.16	86.72	86.72
Receipts for Credits Issued		(2,872.52)	(2,829.68)	(276.98)	(2,379.69)	(2,379.65)
Credit Vouchers Redeemed		(1,259.74)	(1,241.15)	(182.75)	(1,587.20)	(1,587.18)
Sub-Total	511.57	207,353.03	204,304.58	43,101.79	116,341.80	116,341.79
Commissions Allowed	(25.58)	(10,367.66)	(10,215.22)	(2,155.08)	(5,817.10)	(5,817.08)
Total	485.99	196,985.37	194,089.36	40,946.71	110,524.70	110,524.71
<b>Disbursements</b>						
Remittances	485.99	196,985.37	194,089.36	40,946.71	110,524.70	110,524.71
Total	\$ 485.99	\$ 196,985.37	\$ 194,089.36	\$ 40,946.71	\$ 110,524.70	\$ 110,524.71

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2014 through September 30, 2015***

	<b>Graysville 8.2 Mills</b>	<b>Helena 5 Mills</b>	<b>Homewood 31.7 Mills</b>	<b>Hoover 30.5 Mills</b>	<b>Hueytown 10 Mills</b>	<b>Irondale 6.5 Mills</b>	<b>Kimberly 12.5 Mills</b>
Assessed Valuations	2,257,120	5,028,800	40,438,020	106,495,980	21,147,920	22,297,440	5,344,660
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 18,508.38	\$ 25,144.00	\$ 1,281,885.23	\$ 3,248,127.39	\$ 211,479.20	\$ 144,933.36	\$ 66,808.25
Ad Valorem Taxes Interest	64.57	71.72	4,431.42	9,882.98	820.17	512.13	253.12
Ad Valorem Taxes Penalties	22.25	16.05	603.11	1,484.71	167.44	102.23	63.36
Receipts for Credits Issued	(341.92)	(571.08)	(19,379.49)	(67,843.06)	(3,726.82)	(3,650.39)	(1,294.78)
Credit Vouchers Redeemed	(196.99)	(242.53)	(12,302.18)	(60,292.99)	(2,949.58)	(2,277.15)	(1,188.07)
Sub-Total	18,056.29	24,418.16	1,255,238.09	3,131,359.03	205,790.41	139,620.18	64,641.88
Commissions Allowed	(902.82)	(1,220.90)	(62,761.90)	(156,567.96)	(10,289.52)	(6,981.00)	(3,232.10)
Total	17,153.47	23,197.26	1,192,476.19	2,974,791.07	195,500.89	132,639.18	61,409.78
<b><u>Disbursements</u></b>							
Remittances	17,153.47	23,197.26	1,192,476.19	2,974,791.07	195,500.89	132,639.18	61,409.78
Total	\$ 17,153.47	\$ 23,197.26	\$ 1,192,476.19	\$ 2,974,791.07	\$ 195,500.89	\$ 132,639.18	\$ 61,409.78



***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2014 through September 30, 2015***

	Midfield					
	Leeds 9.2 Mills	Lipscomb 9.8 Mills	Maytown 5 Mills	General 9.8 Mills	School 14 Mills	Additional General 14 Mills
Assessed Valuations	12,068,360	1,233,460	295,860	4,910,900	4,910,900	4,910,900
<b>Receipts</b>						
Gross Taxes Assessed	\$ 111,028.91	\$ 12,087.91	\$ 1,479.30	\$ 48,126.82	\$ 68,752.60	\$ 44,247.28
Ad Valorem Taxes Interest	402.56	70.09	5.96	252.50	349.41	243.91
Ad Valorem Taxes Penalties	81.99	16.25	0.66	50.19	71.35	51.28
Receipts for Credits Issued	(1,840.74)	(232.03)	(19.61)	(685.14)	(978.75)	(131.30)
Credit Vouchers Redeemed	(1,153.41)	(116.57)	(9.80)	(263.07)	(375.77)	(167.13)
Sub-Total	108,519.31	11,825.65	1,456.51	47,481.30	67,818.84	44,244.04
Commissions Allowed	(5,425.96)	(591.28)	(72.82)	(2,368.44)	(3,390.94)	(2,212.20)
Total	103,093.35	11,234.37	1,383.69	45,112.86	64,427.90	42,031.84
<b>Disbursements</b>						
Remittances	103,093.35	11,234.37	1,383.69	45,112.86	64,427.90	42,031.84
Total	\$ 103,093.35	\$ 11,234.37	\$ 1,383.69	\$ 45,112.86	\$ 64,427.90	\$ 42,031.84

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2014 through September 30, 2015***

	<b>Morris 6.5 Mills</b>	<b>Mountain Brook 36.7 Mills</b>	<b>Mulga 7 Mills</b>	<b>North Johns 7 Mills</b>	<b>Pleasant Grove 30 Mills</b>	<b>Sumiton 6 Mills</b>	<b>Sylvan Springs 7 Mills</b>
Assessed Valuations	4,095,640	51,613,020	924,800	82,340	13,811,880	22,180	2,401,700
<b><u>Receipts</u></b>							
Gross Taxes Assessed	\$ 26,621.66	\$ 1,894,197.83	\$ 6,473.60	\$ 576.38	\$ 414,356.40	\$ 133.08	\$ 16,811.90
Ad Valorem Taxes Interest	79.60	4,376.88	24.71	1.96	1,774.15	0.50	50.89
Ad Valorem Taxes Penalties	16.27	517.47	4.32	0.32	411.00		13.13
Receipts for Credits Issued	(538.08)	(38,662.01)	(113.99)	(17.07)	(6,748.16)	(4.01)	(420.94)
Credit Vouchers Redeemed	(379.92)	(22,985.58)	(40.98)		(4,472.58)		(164.63)
Sub-Total	25,799.53	1,837,444.59	6,347.66	561.59	405,320.81	129.57	16,290.35
Commissions Allowed	(1,289.98)	(91,872.22)	(317.38)	(28.08)	(20,266.04)	(6.48)	(814.52)
Total	24,509.55	1,745,572.37	6,030.28	533.51	385,054.77	123.09	15,475.83
<b><u>Disbursements</u></b>							
Remittances	24,509.55	1,745,572.37	6,030.28	533.51	385,054.77	123.09	15,475.83
Total	\$ 24,509.55	\$ 1,745,572.37	\$ 6,030.28	\$ 533.51	\$ 385,054.77	\$ 123.09	\$ 15,475.83

***Municipal Motor Vehicle Ad Valorem Taxes  
October 1, 2014 through September 30, 2015***

	Tarrant 17 Mills	Trafford 5 Mills	Trussville		Vestavia Hills 49.3 Mills	Warrior 8 Mills	Total
			General 5 Mills	School 7 Mills			
Assessed Valuations	5,227,260	553,900	42,299,580	42,299,580	58,907,980	4,000,960	771,643,040
<b>Receipts</b>							
Gross Taxes Assessed	\$ 88,863.42	\$ 2,769.50	\$ 211,497.90	\$ 209,141.66	\$ 2,904,163.41	\$ 32,007.68	\$ 21,051,688.71
Ad Valorem Taxes Interest	671.58	21.83	615.08	601.57	7,261.67	152.04	78,141.29
Ad Valorem Taxes Penalties	162.84	10.55	140.33	139.54	1,203.46	35.02	14,897.53
Receipts for Credits Issued	(1,409.27)	(25.68)	(3,831.14)	(1,898.69)	(58,744.21)	(412.73)	(623,590.88)
Credit Vouchers Redeemed	(616.70)	(29.69)	(2,889.58)	(1,406.84)	(41,480.74)	(382.99)	(227,983.07)
Sub-Total	87,671.87	2,746.51	205,532.59	206,577.24	2,812,403.59	31,399.02	20,293,153.58
Commissions Allowed	(4,383.60)	(137.32)	(10,276.62)	(10,328.86)	(140,620.18)	(1,569.96)	(1,014,652.04)
Total	83,288.27	2,609.19	195,255.97	196,248.38	2,671,783.41	29,829.06	19,278,501.54
<b>Disbursements</b>							
Remittances	83,288.27	2,609.19	195,255.97	196,248.38	2,671,783.41	29,829.06	19,278,501.54
Total	\$ 83,288.27	\$ 2,609.19	\$ 195,255.97	\$ 196,248.38	\$ 2,671,783.41	\$ 29,829.06	\$ 19,278,501.54

---

---

***Rates of Taxation***  
***October 1, 2014 through September 30, 2019***

---

---

**State Taxes**

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

General	2.5 Mills
Soldier	1.0 Mill
School	3.0 Mills

**County Taxes**

The County Commission levied taxes for county purposes as follows:

General Fund	5.6 Mills
Bridge and Public Building Fund	5.1 Mills
Road Fund	2.1 Mills
Sanitary Sewer Fund	0.7 Mills
County-Wide School	8.2 Mills
School District	5.1 Mills
School District	16.8 Mills

**Municipal Taxes**

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

Adamsville	10.6 Mills
Argo	5.0 Mills
Bessemer	35.1 Mills
Bessemer – School	5.4 Mills
Birmingham	28.5 Mills
Birmingham – School	5.7 Mills
Birmingham – School (*)	10.1 Mills
Brighton	9.6 Mills
Brookside	9.6 Mills
Cardiff	5.0 Mills
Clay (**)	5.0 Mills
County Line (***)	5.0 Mills
Fairfield	20.4 Mills
Fairfield – School	20.1 Mills
Fairfield – School	5.8 Mills
Fultondale	5.0 Mills
Gardendale – School	10.0 Mills
Graysville	8.2 Mills
Helena	5.0 Mills
Homewood	31.7 Mills

---

---

***Rates of Taxation***  
***October 1, 2014 through September 30, 2019***

---

---

**Municipal Taxes Continued**

Homewood – School	5.5 Mills
Homewood – School	9.6 Mills
Hoover	30.5 Mills
Hoover – School	13.9 Mills
Hueytown	10.0 Mills
Irondale	6.5 Mills
Kimberly	12.5 Mills
Lakeview (****)	5.0 Mills
Leeds	9.2 Mills
Leeds – School	21.9 Mills
Lipscomb	9.8 Mills
Maytown	5.0 Mills
Midfield	9.8 Mills
Midfield (***)	14.0 Mills
Midfield – School	14.0 Mills
Midfield – School	6.0 Mills
Midfield – School	10.5 Mills
Morris	6.5 Mills
Mountain Brook	36.7 Mills
Mountain Brook – School	5.7 Mills
Mountain Brook – School	9.9 Mills
Mountain Brook – School	18.5 Mills
Mulga	7.0 Mills
North Johns	7.0 Mills
Pleasant Grove	30.0 Mills
Sumiton	6.0 Mills
Sylvan Springs	7.0 Mills
Tarrant	17.0 Mills
Tarrant – School	11.2 Mills
Trafford	5.0 Mills
Trussville	5.0 Mills
Trussville – School (***)	7.0 Mills
Trussville – School	21.9 Mills
Vestavia Hills	49.3 Mills
Vestavia Hills – School	15.1 Mills
Warrior	8.0 Mills

(\*) Rate changed from 7.1 Mills to 10.1 Mills in fiscal year 2016

(\*\*) Rate added in fiscal year 2016

(\*\*\*) Rate added in fiscal year 2015

(\*\*\*\*) Rate added in fiscal year 2018