

**DEPARTMENT OF REVENUE
JEFFERSON COUNTY
Birmingham, Alabama**



**ANNUAL REPORT
for the Fiscal Year
October 1, 2021 through September 30, 2022**

**TRAVIS HULSEY, DIRECTOR
716 Richard Arrington Jr. Blvd. N
Birmingham, Alabama 35203**

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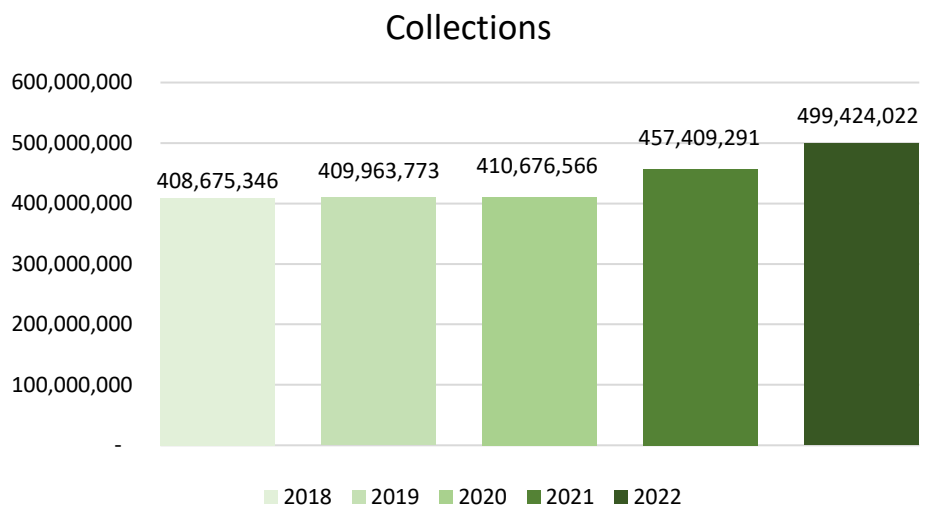
Message from the Director

Honorable Citizens of Jefferson County:

The Jefferson County Department of Revenue provides several essential services to the citizens of Jefferson County and the businesses operating within Jefferson County. The services provided are summarized as follows:

- registration of motor vehicles and boats
- issuing State of Alabama and Jefferson County business licenses
- renewing and replacing drivers licenses
- issuing hunting and fishing licenses
- issuing disability access parking placards
- administering various taxes
- distributing revenue collections to Jefferson County, the State of Alabama, cities, towns, school boards, fire districts and other agencies in accordance with applicable laws.

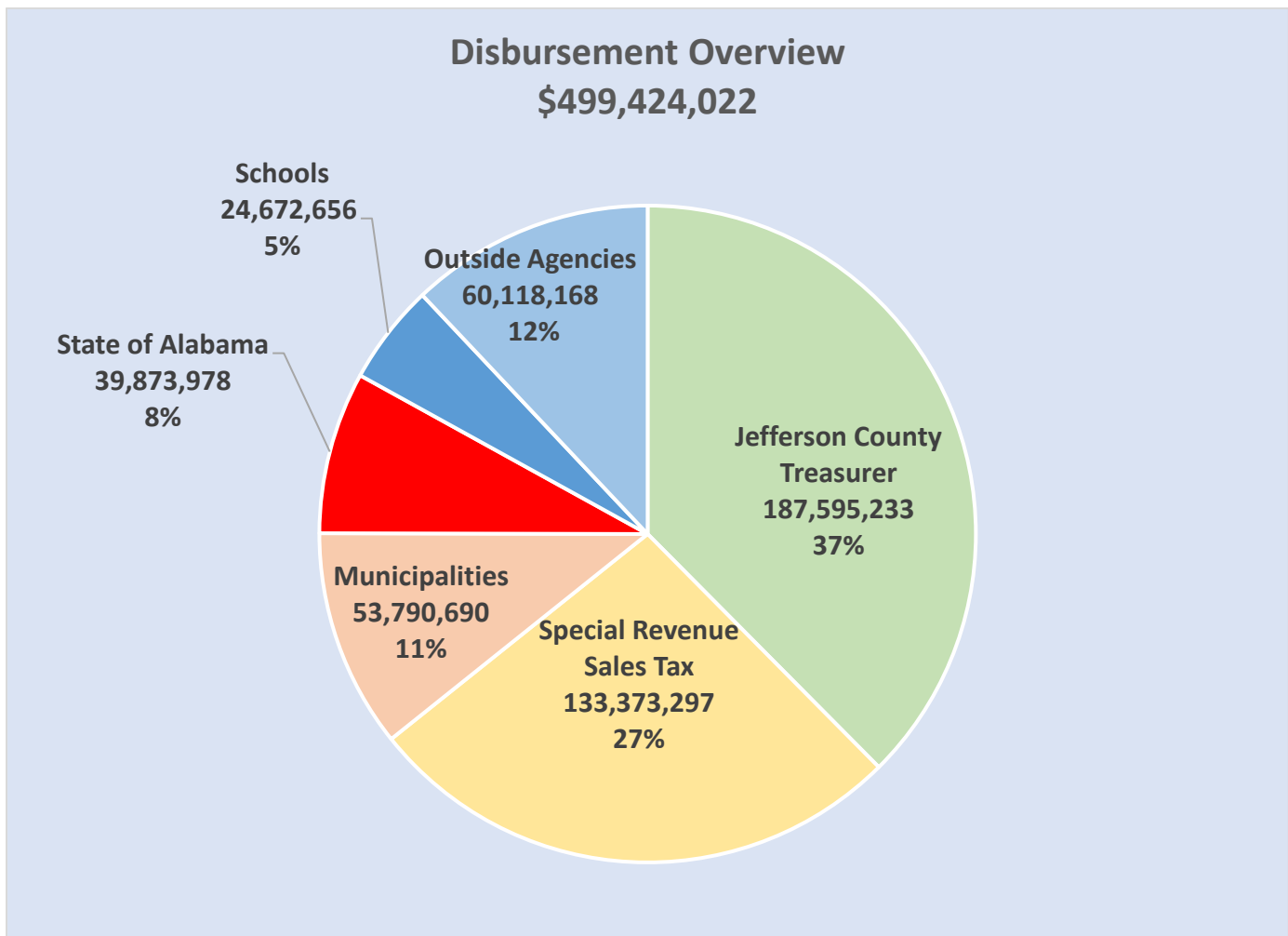
This fiscal year the Department of Revenue saw an increase in total revenue collections of approximately 9% over the prior fiscal year. We have worked diligently to maximize revenue collections and provide essential services to citizens. There have been many challenges in recent years but we are pleased to report total revenue collections have steadily increased and essential services have not been interrupted.



This increase in collection was attributable to our efforts to modernize operations along with inflationary economic conditions. Citizens and businesses can use the internet to renew motor vehicle registrations as well as file and pay sales and use taxes, special revenue sales and use taxes, certain alcoholic beverage taxes, motor fuel taxes, automobile rental taxes and lodgings taxes. Leveraging current technology was key to increasing our revenue collection. The final 2022 budget provided 161 full time positions within the Department for the fiscal year.

The Department of Revenue uses a cash basis of accounting. Monies collected in one month are disbursed the following month according to requirements of the enabling legislation. Approximately 19% of this year's collections were paid to the Jefferson County Treasurer and deposited directly into the County's General Fund to be used for County services, general government, public safety, community services and other items. Another 18% of current collections were paid to the Jefferson County Treasurer and

deposited into other funds of the County to include the Indigent Care Fund, Road Fund, Bridge and Public Building Fund and the Sanitary Fund. Approximately 36% of current collections were disbursed directly to outside agencies to include the State of Alabama, cities, towns, school boards, fire districts and other agencies. Collections of Special Revenue Sales and Use Taxes are required to be transferred to the Jefferson County Special Revenue Sales Tax Account which is disbursed annually by the Jefferson County Department of Finance in accordance with State law. Special Revenue Tax collections amounted to 27% of total collections this year. The Department of Finance makes final distribution from the Jefferson County Special Revenue Sales Tax Account to support some of Jefferson County’s debt service obligations and provide revenue to: Jefferson County’s General Fund, the Jefferson County Limited Obligation Debt Service, the Jefferson County Community Service Fund, the Birmingham-Jefferson County Transit Authority, and the Birmingham Zoo.



We hope you find the information contained in this Annual Report informative and beneficial. While every attempt to provide accurate information was made, please keep in mind these are unaudited figures which may be adjusted in the future if an error is discovered in this publication. Questions can be addressed to the Jefferson County Department of Revenue’s Accounting Division at (205) 325-5192.

Travis A. Hulsey

TRAVIS A. HULSEY, DIRECTOR

TRANSACTIONS PROCESSED

The Department processed over 1,600,000 transactions this fiscal year. The total number of transactions decreased slightly from the prior year because the 2020-2021 transactions included a significant number of deferred transactions from the COVID-19 pandemic period during 2019-2020.

COMPARISON OF TRANSACTIONS PROCESSED

| Number of Items Issued For: | 2020 - 2021 | 2021 - 2022 | Variance |
|---|-------------|-------------|----------|
| Automobile Licenses (tags) | 703,468 | 682,883 | -3% |
| Automobile Transfers | 23,422 | 19,433 | -17% |
| County Business Licenses (JCBL & JCBL fees) | 26,670 | 24,002 | -10% |
| Disability Access Parking Decals | 7,767 | 53,236 | 585% |
| Driver Licenses | 70,257 | 57,440 | -18% |
| Hunting, Fishing & Boat Licenses | 12,900 | 11,075 | -14% |
| State Privilege Licenses | 27,866 | 26,957 | -3% |
| Tax Returns Processed | 442,920 | 418,576 | -5% |
| Tax Payments Processed | 315,208 | 318,866 | 1% |
| Temporary Tags | 327 | 245 | -25% |
| Title Applications | 57,894 | 54,937 | -5% |
| Total Transactions | 1,688,699 | 1,667,650 | -1% |

Footnote:

All Disability Access Parking Decals are up for recertification once every five years and 2021-22 was a recertification year.

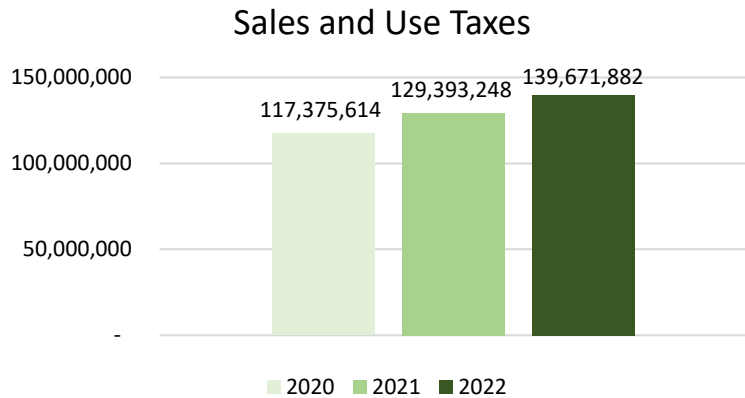
MAJOR SOURCES OF REVENUE

The Jefferson County Department of Revenue collects revenue from administering motor vehicle registrations, multiple taxes, licenses, permits and fees. The revenue collections are grouped into 32 different classifications for this report and are detailed later in this report. The following list shows the sources of revenue with an annual collection of one million dollars or more.

- | | |
|-------------------------------------|---|
| Sales and Use Taxes | Alcoholic Beverage Tax |
| Special Revenue Sales and Use Taxes | State Sales and Use Taxes |
| Ad Valorem Taxes | County Gasoline Taxes |
| Automobile Licenses | Municipal Sales and Use Taxes |
| State Gasoline Taxes | Driver Licenses |
| Lodgings Tax | Alcoholic Beverage Sales Tax |
| Business Licenses | Mandatory Liability Insurance Reinstatement |
| Simplified Sellers Use Tax | Television Franchise Tax |
| Beer Tax | Auto Rental Tax |

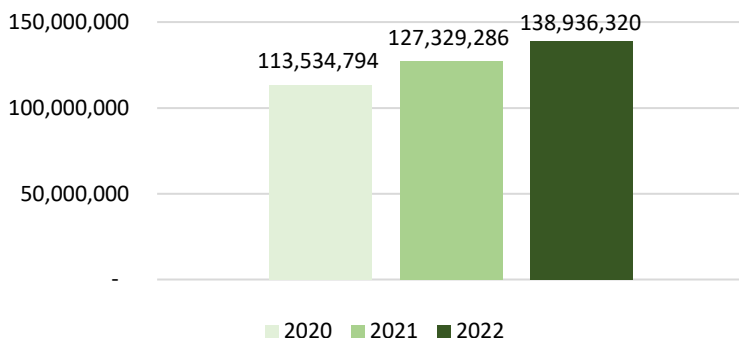
Sales and Use Taxes

Sales Tax is a tax on the gross proceeds of sales of taxable items for consumption or other use to consumers within Jefferson County (except as specifically exempted by law) and the gross receipts from conducting or operating public places of amusement or entertainment. Use Tax is an excise tax on tangible personal property purchased outside Jefferson County for storage, use, or other consumption in Jefferson County.



Special Revenue Sales and Use Taxes

Special Revenue Sales and Use Taxes

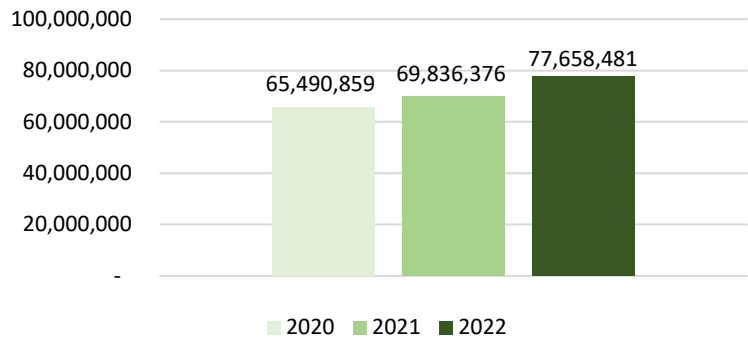


Special Revenue Tax is a separate but parallel tax to the County's regular sales and use taxes. The tax basis for the Special Revenue Tax is the same basis as the Sales and Use taxes detailed above.

Ad Valorem Taxes

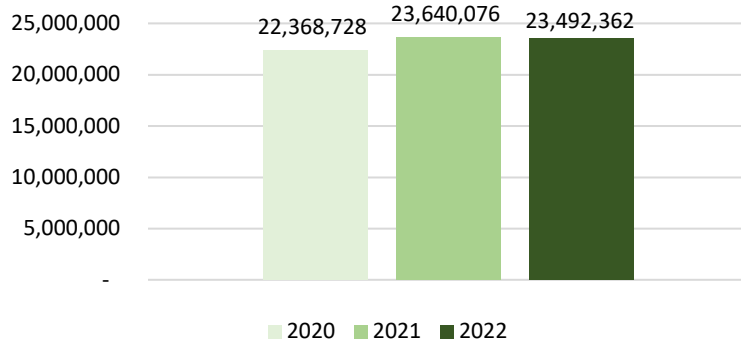
Ad Valorem Tax is a property tax based on the value of real and personal property. The Department of Revenue collects ad valorem tax as part of the automobile registration process. All automobiles and pickup trucks are subject to ad valorem taxes. Automobiles and pickup trucks under lease-purchase option agreements are also subject to ad valorem taxes.

Ad-Valorem Tax Collections



Automobile Licenses & Temporary Tags

Automobile Licenses & Temporary Tags

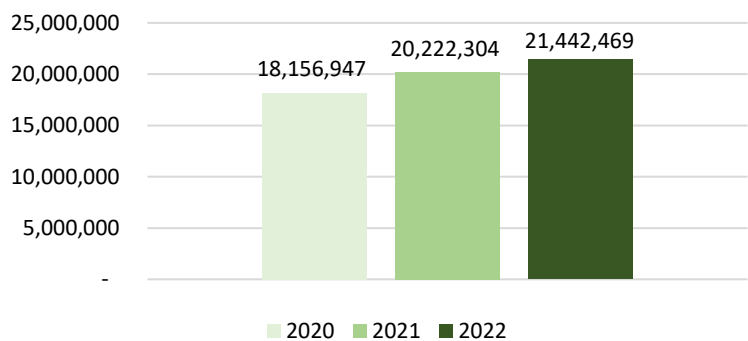


Motor vehicle registrations have several fees that are retained by the County. These fees include registration fees, mail fees, temporary tag fees, and other various fees related to motor vehicle registrations.

State Gasoline Taxes

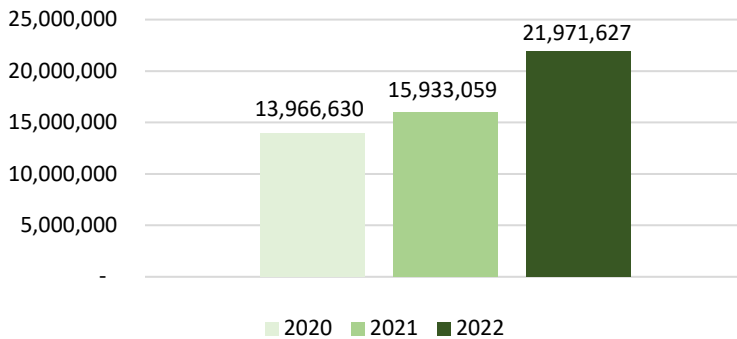
The State of Alabama has multiple tax levies (4-cent, 5-cent, 7-cent and 10-cent) on gasoline and diesel fuel sold at the terminal rack, imported into the State of Alabama, or blended with a motor fuel product. The Alabama Department of Revenue collects these taxes and remits Jefferson County's portion to the Jefferson County Department of Revenue. This is a separate tax from Jefferson County's motor fuel tax.

State Gasoline Taxes



Lodgings Tax

Lodgings Tax

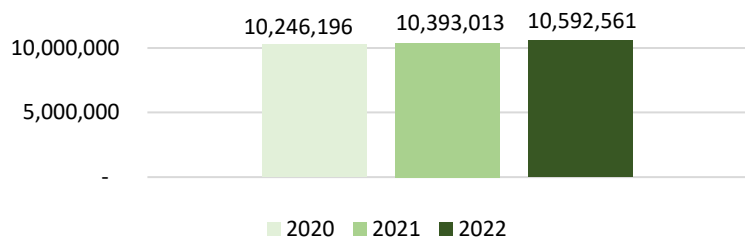


Lodgings (Transient Occupancy) Tax is a privilege or license tax on renting rooms, lodgings, or accommodations to transients in any hotel, motel, inn, tourist camp, or cabin, except where accommodations are furnished for a period of 180 continuous days or more.

Business Licenses

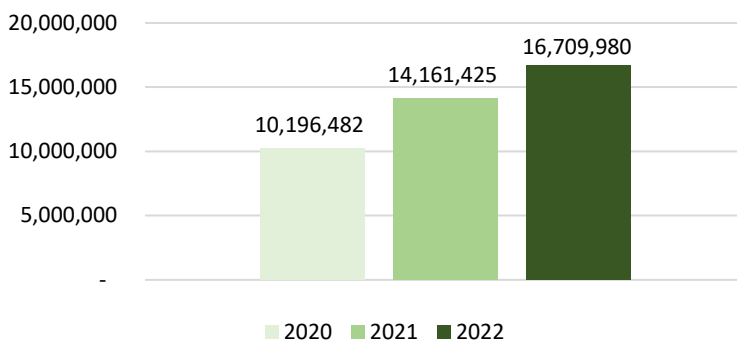
This is the revenue derived from the issuance of Jefferson County’s business licenses as well as the County’s portion of the issuance of State privilege licenses, State store licenses, and municipal real estate licenses.

Business License Collections



Simplified Sellers Use Tax

Simplified Sellers Use Tax

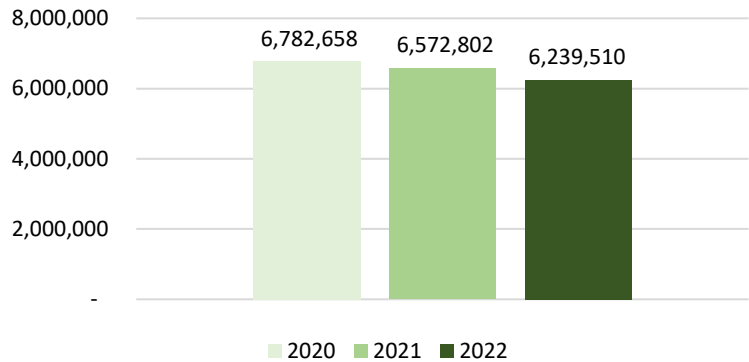


Simplified Sellers Use Tax is a State of Alabama Tax on the gross proceeds of sales of tangible personal property from eligible sellers located outside of Alabama selling into the state. Alabama offers a flat statewide tax with no additional local tax collection authority. The Alabama Department of Revenue collects these taxes and remits Jefferson County’s portion to the Jefferson County Department of Revenue. In addition to traditional sales, this tax catches most online sales that would otherwise escape local sales and use tax collection.

Beer Tax

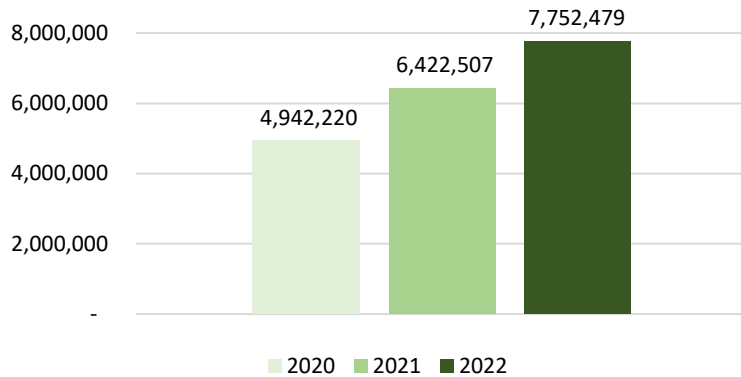
Beer tax is a privilege or excise tax on every person licensed by the Alcoholic Beverage Control Board who sells, stores, or receives for the purpose of distribution, to any person, firm, corporation, club, or association within the Jefferson County any beer, lager beer, ale, porter, malt or brewed beverage, or similar fermented malt liquor.

Beer Tax Collections



Alcoholic Beverage Tax

Alcoholic Beverage Tax

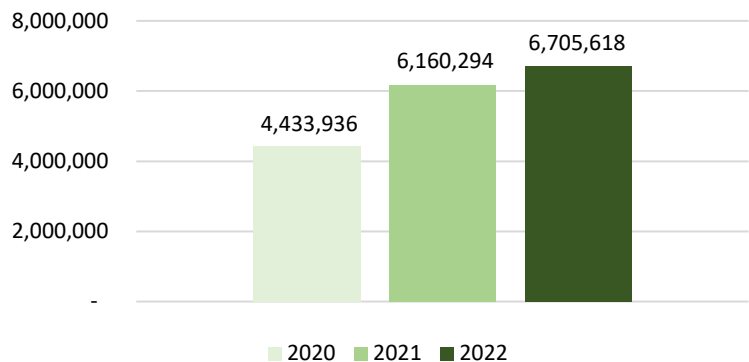


Alcoholic Beverage (Liquor) Tax is a license tax on the total gross receipts derived from the sales of alcoholic, spirituous, vinous or fermented liquor sold at retail in Jefferson County. Taxable liquors include, but are not limited to, whiskey, gin, brandy, rum, vodka, cocktails, mixed drinks and all other alcoholic beverages. Wine, beer and malted beverage sales are excluded from this tax.

State Sales and Use Taxes

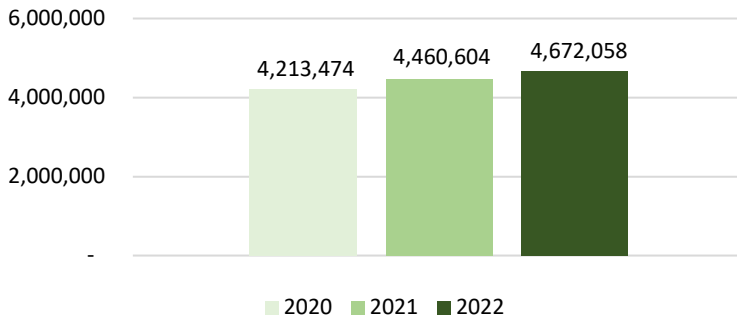
As part of the registration process for automotive vehicles, motorboats, truck trailers, trailers, semitrailers, travel trailers and manufactured homes; the Jefferson County Department of Revenue is required to collect casual sales and use taxes from isolated sales by persons not engaged in the business of selling.

State Sales and Use Taxes



County Gasoline Taxes

County Gasoline Tax Collections

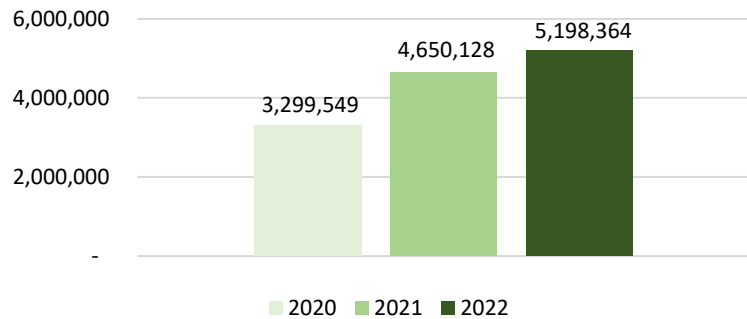


County Gasoline Tax is an excise or license tax based on the number of gallons of gasoline, diesel or other motor fuels sold, distributed, stored, delivered or withdrawn from storage within Jefferson County.

Municipal Sales and Use Taxes

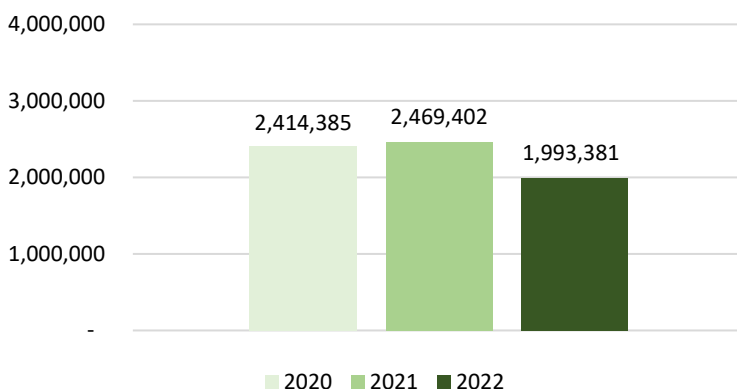
As part of the registration process for automotive vehicles, motorboats, truck trailers, trailers, semitrailers, travel trailers and manufactured homes; the Jefferson County Department of Revenue is required to collect casual sales and use taxes from isolated sales by persons not engaged in the business of selling. If the purchaser lives within a municipality, tax is collected at the appropriate rate for the city or town.

Municipal Sales and Use Taxes



Driver Licenses

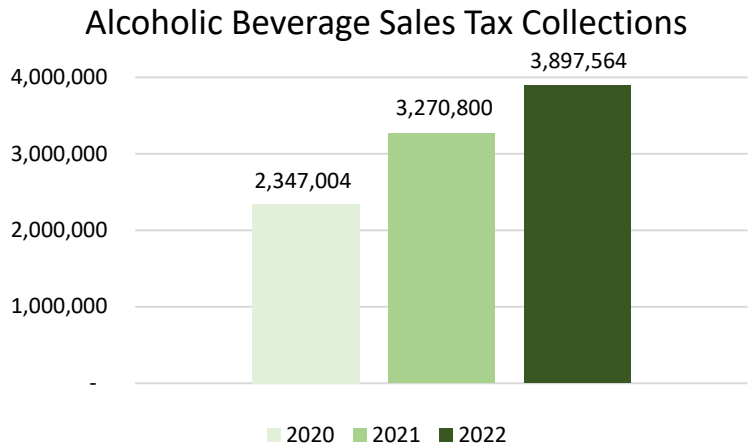
Driver Licenses Collections



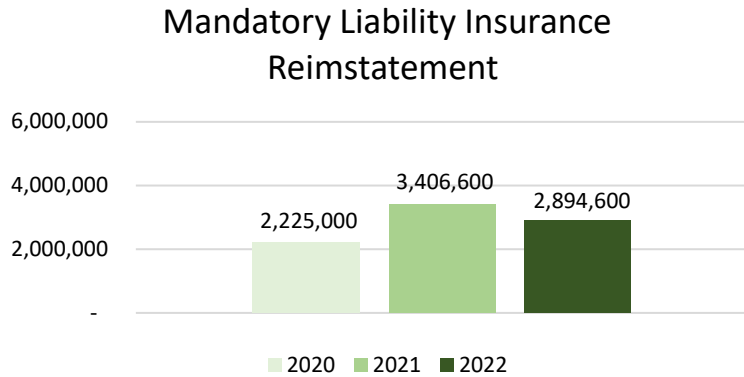
Driver license collections are the total fees charged when issuing driver license renewals, replacements, and name or address changes.

Alcoholic Beverage Sales Tax

Alcoholic beverage sales tax is an additional sales tax on alcoholic beverages sold from restaurants that are licensed by the Alcoholic Beverage Control Board. This tax applies to beer and hard liquor but does not apply to table wine.



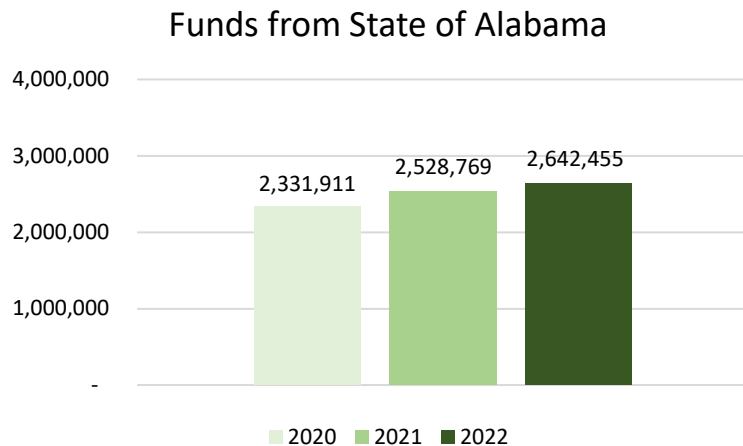
Mandatory Liability Insurance Reinstatement



If it is determined that a vehicle was not insured in accordance with the Mandatory Liability Insurance law, the Alabama Department of Revenue will suspend the motor vehicle registration. The Jefferson County Department of Revenue will reinstate the registration upon presentation of proof of current liability insurance and payment of the required fees.

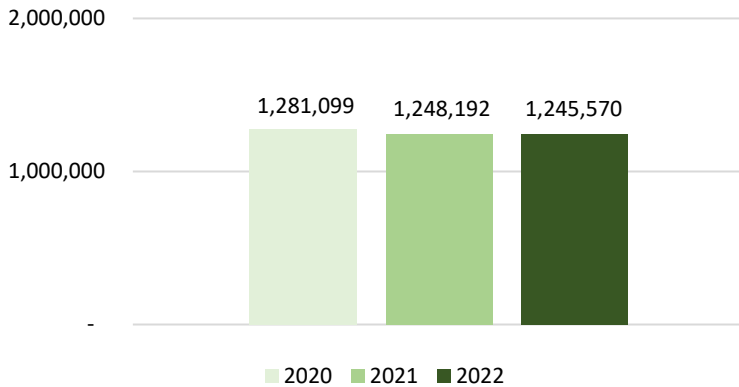
Funds from State of Alabama

The State of Alabama disburses various taxes and fees to Jefferson County. These include Additional Motor Vehicle License taxes, Additional Motor Vehicle fees, International Registration Plan (IRP) fees, Additional Excise Tax, Petroleum Inspection fees and refunds of Tobacco Tax discounts allowed and tobacco tax administrative expenses.



Television Franchise Tax

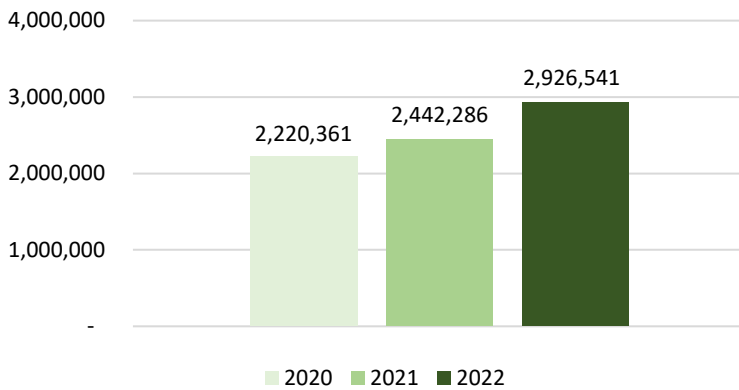
Television Franchise Fee Collections



Television franchise tax is a license tax on the gross revenue of cable television franchise holders that have been granted franchises by the County to install poles or conduits within the boundary lines of public roads, highways or right of ways within the unincorporated areas of the County.

Auto Rental Tax

Auto Rental Tax Collections



The Auto Rental Tax is a tax on the short term lease or rental of passenger automotive vehicles.

COLLECTIONS SUMMARY

| Tax Type | 2020 - 2021 | 2021 - 2022 | Variance |
|--|-----------------------|-----------------------|-----------|
| Ad-Valorem Tax | \$69,836,376 | \$77,658,481 | 11% |
| Alcoholic Beverage Tax | 6,422,739 | 7,752,479 | 21% |
| Alcoholic Beverage Sales Tax - 3% | 3,271,187 | 3,897,197 | 19% |
| Automobile Registrations & Temp Tags | 23,640,076 | 23,491,825 | -1% |
| Automobile Transfers & Penalties | 85,225 | 73,890 | -13% |
| Automotive Rental Tax | 2,442,285 | 2,926,541 | 20% |
| Beer Tax | 6,572,802 | 6,239,510 | -5% |
| Boat Licenses | 239,961 | 259,118 | 8% |
| Business Licenses | 10,393,013 | 10,592,561 | 2% |
| Conservation License - Hunting & Fishing | 23,517 | 29,035 | 23% |
| County Gasoline Tax | 4,460,718 | 4,672,058 | 5% |
| Driver Licenses | 2,469,402 | 1,993,381 | -19% |
| Electric Car Tax | 232,758 | 330,292 | 42% |
| Funds from State | 2,528,769 | 2,642,455 | 4% |
| Lodgings Tax | 15,933,089 | 21,971,626 | 38% |
| Mandatory Liability Insurance | 3,406,600 | 2,894,600 | -15% |
| Manufactured Homes - Fees & Permits | 52,174 | 49,673 | -5% |
| Miscellaneous Fees | 168,228 | 157,208 | -6% |
| Municipal Sales & Use Tax - Auto & Boats | 4,650,128 | 5,198,364 | 12% |
| Rideshare Tax | 11,764 | 15,693 | 33% |
| Sales & Use Tax | 129,399,979 | 139,671,882 | 8% |
| Simplified Sellers Use Tax | 14,161,425 | 16,709,980 | 18% |
| Special Common Carrier (Bus) License | 12,209 | 11,452 | -6% |
| Special Revenue Sales Tax | 127,335,783 | 138,936,320 | 9% |
| State Gasoline Tax | 20,222,304 | 21,442,469 | 6% |
| State Sales & Use Tax - Auto & Boats | 6,160,294 | 6,705,618 | 9% |
| T. V. Franchise Tax | 1,248,192 | 1,245,570 | 0% |
| Title Fees | 995,318 | 942,091 | -5% |
| Tobacco Tax | 974,696 | 884,046 | -9% |
| Wine Tax | 31,500 | 27,873 | -12% |
| Unidentified Online Tax Payments | 26,780 | 0 | -100% |
| TOTAL COLLECTIONS | \$ 457,409,291 | \$ 499,424,022 | 9% |
| Reconciliation to Disbursements | | | |
| Credit Card Fees | (225) | | |
| TOTAL DISBURSEMENTS | \$ 457,409,066 | \$ 499,424,022 | 9% |

AD VALOREM TAX

Total of Assessed Values Countywide

| | <u>2020-2021</u> | <u>2021-2022</u> | <u>Variance</u> |
|--|------------------|------------------|-----------------|
| Ad-Valorem Tax valuation: Current year plus delinquent (escape) tags processed | \$1,040,041,300 | \$1,137,186,680 | 9% |

Ad Valorem Tax Collections by Tax District

October 1, 2021 through September 30, 2022

| <u>Tax District</u> | <u>Amount</u> |
|---------------------------------------|---------------|
| State 6.5 mill | \$ 7,234,523 |
| Jefferson County 13.5 mills | 18,388,097 |
| School District 5.1 mill | 1,887,073 |
| School District 8.8 mill | 3,256,125 |
| School District 5.0 mill | 1,850,071 |
| School District 3.0 mill | 1,110,042 |
| Adamsville 10.6 mill | 78,207 |
| Argo 5.0 mill | 444 |
| Bessemer 35.1 mill | 1,611,247 |
| Bessemer School District 5.4 mill | 247,884 |
| Bessemer School 8.2 Co-Wide | 318,221 |
| Birmingham 28.5 mill | 8,862,156 |
| Birmingham School District 15.8 mill | 4,912,532 |
| Birmingham School 8.2 Co-Wide | 2,027,111 |
| Brighton 9.6 mill | 17,526 |
| Brookside 9.6 mill | 12,586 |
| Cardiff 5.0 mill | 534 |
| Center Point 5.0 mill | 100,829 |
| Clay 5.0 mill | 64,880 |
| County Line 5.0 mill | 784 |
| Fairfield 20.4 mill | 211,682 |
| Fairfield School District 25.9 mill | 269,018 |
| Fairfield School District 8.2 Co-Wide | 147,695 |
| Fultondale 5.0 mill | 76,131 |
| Gardendale 10.0 mill | 302,897 |
| Graysville 8.2 mill | 24,780 |
| Helena 5.0 mill | 31,476 |
| Homewood 31.7 mill | 1,517,691 |
| Homewood School District 15.1 mill | 723,380 |
| Homewood School District 8.2 Co-Wide | 400,155 |
| Hoover 30.5 mill | 3,836,323 |
| Hoover School District 13.9 mill | 1,748,772 |

Ad Valorem Tax Collections by Tax District

October 1, 2021 through September 30, 2022

| | | |
|--|-------------|----------------------|
| Hoover School District | 8.2 Co-Wide | \$ 915,247 |
| Hueytown | 10.0 mill | 240,165 |
| Irondale | 6.5 mill | 174,331 |
| Kimberly | 12.5 mill | 105,341 |
| Lake View | 5.0 mill | 1,789 |
| Leeds | 9.2 mill | 146,642 |
| Leeds School District | 21.9 mill | 349,318 |
| Leeds School District | 8.2 Co-Wide | 168,266 |
| Lipscomb | 9.8 mill | 8,404 |
| Maytown | 5.0 mill | 1,300 |
| Midfield | 37.8 mill | 113,666 |
| Midfield School District | 30.5 mill | 145,591 |
| Midfield School District | 8.2 Co-Wide | 98,348 |
| Morris | 6.5 mill | 31,419 |
| Mountain Brook | 46.7 mill | 2,930,141 |
| Mountain Brook School District | 34.1 mill | 2,139,549 |
| Mountain Brook School District | 8.2 Co-Wide | 428,144 |
| Mulga | 7.0 mill | 9,054 |
| North Johns | 7.0 mill | 457 |
| Pleasant Grove | 30.0 mill | 471,761 |
| Sumiton | 6.0 mill | 179 |
| Sylvan Springs | 7.0 mill | 30,575 |
| Tarrant | 17.0 mill | 208,407 |
| Tarrant School District | 11.2 mill | 137,427 |
| Tarrant School District | 8.2 Co-Wide | 119,323 |
| Trafford | 5.0 mill | 3,099 |
| Trussville | 12.0 mill | 176,971 |
| Trussville School District (to city) | 7.0 mill | 247,759 |
| Trussville School District | 21.9 mill | 775,439 |
| Trussville School District | 8.2 Co-Wide | 409,791 |
| Vestavia | 49.3 mill | 3,321,387 |
| Vestavia School District | 15.1 mill | 1,016,904 |
| Vestavia School District | 8.2 Co-Wide | 677,091 |
| Warrior | 8.0 mill | 40,513 |
| SUBTOTAL AD-VALOREM TAX COLLECTED BY JEFFERSON COUNTY | | \$ 76,914,669 |
| COUNTY AD-VALOREM TAX COLLECTED BY MUNICIPALITIES ISSUING TAGS | | 743,812 |
| TOTAL AD-VALOREM TAX COLLECTED | | \$ 77,658,481 |

BOAT REGISTRATIONS AND COLLECTIONS

October 1, 2021 through September 30, 2022

| Types | # of Registrations | Amount Collected |
|---|--------------------|-------------------|
| Class I | 2,614 | \$ 63,795 |
| Class II | 5,996 | 176,140 |
| Class III | 129 | 10,205 |
| Class IV | 13 | 1,250 |
| Transfers | 1,183 | 5,915 |
| Replacements | 200 | 1,000 |
| Mail Fees | | 813 |
| Total Boat Licenses | 10,135 | \$ 259,118 |
| Reconciling Items | | |
| Specialty Boat License | 0 | 0 |
| Total Collections for Boat License | 10,135 | \$ 259,118 |

BUSINESS AND PRIVILEGE LICENSE COLLECTIONS

October 1, 2021 through September 30, 2022

STATE OF ALABAMA LICENSES

| | | | |
|---------------------------------------|-----------------------------|---------------|---------------------|
| Total State Privilege Licenses | # of Licenses Issued | 19,619 | \$ 1,852,972 |
| Store Licenses | # of Licenses Issued | 6,645 | |
| State | | | \$ 165,621 |
| Issuance Fees | | | 8,708 |
| Penalty | | | 1,635 |
| Interest | | | 433 |
| Citation - State | | | 0 |
| Citation - County | | | 23 |
| Mail Fees | | | 1,398 |
| Total Single Store Licenses | | | \$ 177,819 |

JEFFERSON COUNTY LICENSES

| | | | |
|---|-----------------------------|---------------|---------------------|
| County Ordinance No. 1801 | # of Licenses Issued | 23,996 | \$ 8,476,582 |
| County Ordinance No. 1801 - Fees | | | \$ 66,843 |
| Other County Ordinances | | | \$ 780 |

MUNICIPAL LICENSES

| | | | |
|---|-----------------------------|------------|----------------------|
| Municipal Real Estate | # of Licenses Issued | 693 | \$ 17,565 |
| TOTAL BUSINESS LICENSE COLLECTIONS | | | \$ 10,592,561 |

CONSERVATION AND NATURAL RESOURCES ISSUANCE AND COLLECTIONS

October 1, 2021 through September 30, 2022

HUNTING LICENSES (RESIDENT)

| | # of | Amount |
|---|------------|-----------------|
| Res Hunting - All Game | 79 | \$ 2,290 |
| Res Hunting - Small Game | 2 | 38 |
| Physically Disabled Resident Hunting Annual License (100% SSA disability) | 37 | 240 |
| Disabled Military Veteran's Appreciation Hunting License (50% or more disabled) | 6 | 90 |
| Disabled Military Veteran's Appreciation Hunting License (50% -99% disabled) | 1 | 16 |
| Disabled Military Veteran's Appreciation Hunting License (100% VA disabled) | 12 | 38 |
| Res Wildlife Management Area License | 24 | 463 |
| Res Bait Privilege License (WT Deer/Feral Swine - corn and other bait) | 130 | 2,038 |
| Res Nighttime Feral Swine / Coyote Hunting License | 7 | 107 |
| Res Nighttime Feral Swine / Coyote Hunting License | 1 | 1 |
| Res 64 All Game Hunting | 3 | 87 |
| Res 64 Small Game Hunting | 1 | 20 |
| Round Up for Wildlife Research | 455 | 5 |
| Res 65 Plus All Game Hunting | 2 | 59 |
| Total | 760 | \$ 5,491 |

FISHING LICENSES (RESIDENT)

| | # of | Amount |
|--|------------|-----------------|
| Res Fishing Saltwater Pier | 5 | \$ 33 |
| Res Saltwater Fishing | 11 | 281 |
| Disabled Military Veterans Appreciation Saltwater Fishing (20% or more Disabled) | 11 | 35 |
| Physically Disabled Resident Saltwater Annual License | 21 | 65 |
| Disabled Military Veteran's Appreciation Freshwater Fishing (20% or more disabled) | 34 | 108 |
| Physically Disabled Resident Freshwater Annual License | 56 | 174 |
| Res Freshwater Fishing | 227 | 3,282 |
| Res SW Reef Fish Endorsement | 1 | 10 |
| Res Freshwater Commercial | 5 | 500 |
| Res 64 Freshwater Fishing | 18 | 259 |
| Optional Res 65 Plus Freshwater Fishing | 5 | 72 |
| Round Up for Freshwater Fisheries Research | 185 | 2 |
| Round Up for Saltwater Fisheries Research | 5 | 0 |
| Total | 584 | \$ 4,821 |

FISHING LICENSES (NONRESIDENT)

| | # of | Amount |
|---------------------------|----------|---------------|
| NR Freshwater Trip 7-days | 1 | \$ 31 |
| NR Freshwater Annual | 7 | 390 |
| Total | 8 | \$ 421 |

CONSERVATION AND NATURAL RESOURCES ISSUANCE AND COLLECTIONS

October 1, 2021 through September 30, 2022

SPECIALITY LICENSES

| | # of | Amount |
|---|-------------|-----------------|
| Wildlife Heritage | 4 | \$ 48 |
| State Duck Stamp | 7 | 77 |
| e-Federal Duck Stamp (45-Day Temporary Stamp-see note on receipt) | 3 | 84 |
| Harvest Information Program (HIP) | 45 | 0 |
| Game Check H.E.L.P. Number | 14 | 0 |
| Res Fur Catchers (>90 days residency requirement) | 1 | 23 |
| Res Fur Catchers (<90 days residency requirement) | 1 | 223 |
| Fish Baskets (Wire Baskets) | 18 | 36 |
| Saltwater Angler Registry | 1 | 0 |
| Res 65 Plus Wildlife Management Area License | 1 | 19 |
| Res 65 Plus Harvest Information Program (HIP) | 1 | 0 |
| Durable Card | 149 | 745 |
| All Access Hunting Package | 4 | 0 |
| Total | 249 | \$ 1,255 |

LIFETIME LICENSES (RESIDENT)

| | # of | Amount |
|--|-------------|---------------|
| Lifetime State Duck Stamp (< 2) | 1 | \$ 159 |
| Lifetime State Duck Stamp (2-11) | 2 | 403 |
| Lifetime Hunting (< 2) | 1 | 361 |
| Lifetime Hunting (50+) | 1 | 361 |
| Lifetime Freshwater Fishing (12-49) | 3 | 903 |
| Lifetime Freshwater Fishing (50+) | 5 | 927 |
| Lifetime Hunting / Freshwater Fishing (<2) | 1 | 541 |
| Lifetime Hunting / Freshwater Fishing (2-11) | 4 | 2,404 |
| Lifetime Hunting / Freshwater Fishing (12-49) | 2 | 1,682 |
| Lifetime Freshwater / Saltwater Fishing (12-49) | 1 | 721 |
| Lifetime Hunting/Fresh/Saltwater Fishing (< 2) | 2 | 1,682 |
| Lifetime Hunting/Fresh/Saltwater Fishing (2-11) | 3 | 2,883 |
| Senior Lifetime Hunting/Fresh/Saltwater Fishing | 2 | 70 |
| Lifetime Disabled Vet Hunting (100%) (16-49) | 2 | 92 |
| Lifetime Disabled Vet Hunting (100%) (50+) | 1 | 29 |
| Lifetime Disabled Vet Hunting (100%)/Freshwater Fishing (20%+) (16-49) | 4 | 364 |
| Lifetime Disabled Vet Hunting (100%)/Freshwater Fishing (20%+) (50+) | 4 | 204 |
| Lifetime Disabled Vet Hunting (100%)/Fresh/Salt Fishing (20%+) (12-49) | 1 | 136 |
| Lifetime Disabled Vet Hunting (100%)/Fresh/Salt Fishing (20%+) (50+) | 3 | 236 |
| Lifetime Disabled Vet Hunting (40%+) (12-49) | 2 | 127 |
| Lifetime Disabled Vet Hunting (40%+) (50+) | 2 | 62 |
| Lifetime Disabled Vet Hunting (40%+)/Freshwater Fishing (20%+) (12-49) | 3 | 327 |

CONSERVATION AND NATURAL RESOURCES ISSUANCE AND COLLECTIONS

October 1, 2021 through September 30, 2022

| | | |
|--|-------------|------------------|
| Lifetime Disabled Vet Hunting (40%+)/Freshwater Fishing (20%) (50+) | 1 | 56 |
| Lifetime Disabled Vet Hunting (40%+)/Fresh/Salt Fishing (20%) (12-49) | 1 | 151 |
| Lifetime Disabled Vet Hunting (40%+)/Fresh/Salt Fishing (20%) (50+) | 2 | 162 |
| Lifetime Disabled Vet Hunting (40%-99%)/Fresh/Salt Fishing (20%) (50+) | 1 | 81 |
| Lifetime Disabled Vet Freshwater Fishing (20%) (12-49) | 3 | 142 |
| Lifetime Disabled Vet Freshwater Fishing (20%) (50+) | 4 | 104 |
| Lifetime Disabled Vet Freshwater/Saltwater Fishing (20%+(12-49) | 5 | 463 |
| Lifetime Disabled Vet Freshwater/Saltwater Fishing (20%) (50+) | 4 | 210 |
| Lifetime Disabled Vet Saltwater Fishing (20%) (12-49) | 1 | 50 |
| Lifetime Reef Fish Endorsement - Resident | 4 | 880 |
| Lifetime License Replacement | 14 | 70 |
| Total | 90 | \$ 17,047 |
| | | |
| Grand Total Hunting & Fishing Licenses | 1691 | \$ 29,035 |

COLLECTIONS FROM MOTOR VEHICLE REGISTRATIONS

October 1, 2021 through September 30, 2022

| | |
|---|----------------------|
| Adamsville | \$ 96,988 |
| Argo | 759 |
| Bessemer | 593,189 |
| Birmingham | 3,381,350 |
| Brighton | 28,609 |
| Brookside | 16,150 |
| Cardiff | 1,212 |
| Center Point | 239,449 |
| Clay | 115,144 |
| County Line | 1,913 |
| Fairfield | 127,832 |
| Fultondale | 159,180 |
| Gardendale | 255,133 |
| Graysville | 46,184 |
| Helena | 41,897 |
| Homewood | 328,131 |
| Hoover | 882,454 |
| Hueytown | 271,791 |
| Irondale | 255,965 |
| Jefferson County | 1,657,929 |
| Kimberly | 59,762 |
| Lake View | 2,713 |
| Leeds | 150,315 |
| Lipscomb | 13,450 |
| Maytown | 2,824 |
| Midfield | 62,995 |
| Morris | 38,795 |
| Mountain Brook | 275,864 |
| Mulga | 16,981 |
| North Johns | 1,078 |
| Pinson | 129,850 |
| Pleasant Grove | 155,753 |
| Sumiton | 204 |
| Sylvan Springs | 55,566 |
| Tarrant | 140,961 |
| Trafford | 8,717 |
| Trussville | 248,341 |
| Vestavia | 390,287 |
| Warrior | 60,265 |
| West Jefferson | 5,116 |
| State of Alabama (Additional Tag Money) | 7,687,042 |
| Disabled Veteran Tags | 10,266 |
| Manufacturing Cost | 73,412 |
| Prestige Tag Fees | 4,066,725 |
| Replacement Tags | 7,670 |
| Fees, Citations and Mail Fees | 1,325,001 |
| Temporary Tag Fees | 613 |
| Total | \$ 23,491,825 |

COLLECTIONS OF VARIOUS TAXES AND FEES

| | | |
|--|-------------------|---------------------|
| ALCOHOLIC BEVERAGE TAX | | \$ 7,752,479 |
| ALCOHOLIC BEVERAGE SALES TAX - 3% | | \$ 3,897,197 |
| AUTOMOBILE TRANSFERS | | \$ 24,179 |
| AUTOMOBILE TRANSFERS - PENALTY | | \$ 49,711 |
| AUTOMOTIVE RENTAL TAX | | \$ 2,926,541 |
| BAD CHECK FEES | | |
| Alcoholic Beverage Tax | | \$ 157 |
| Additional Beverage Sales Tax - Alcoholic 3% | | 398 |
| Beer Tax | | 0 |
| County Gasoline | | 60 |
| Lodgings Tax | | 30 |
| Privilege License | | 0 |
| Sales & Use Tax | | 6,043 |
| Special Revenue Sales & Use Tax | | 5,728 |
| Tobacco Tax | | 0 |
| | | \$ 12,416 |
| BEER TAX | | \$ 6,239,510 |
| DRIVER LICENSES | | |
| | <u># of Items</u> | <u>Amount</u> |
| Class A, B, C & School Bus - New / Renew | 361 | \$ 52,210 |
| Class D & M - New / Renew | 17,306 | 1,546,801 |
| Class V - New / Renew | 3 | 109 |
| Class A, B, C, D, V & School Bus - Duplicate | 5,588 | 238,770 |
| ID New/Renew, Duplicate, Disabled & Over 62 | 2,240 | 149,636 |
| Exam Fee | 165 | 5,855 |
| Total Driver Licenses | 70,257 | \$ 1,993,381 |
| ELECTRIC CAR TAX | | \$ 330,292 |

COLLECTIONS OF VARIOUS TAXES AND FEES

| FUNDS FROM STATE OF ALABAMA | <u>Amount</u> |
|---------------------------------------|---------------------|
| 7% Auto License | \$ 776,802 |
| Additional Auto License | 1,318,985 |
| Additional Excise Tax | 38,244 |
| International Registration Plan (IRP) | 314,118 |
| Petroleum Inspection Fees | 117,635 |
| Tobacco Tax Discount Reimbursement | 76,671 |
| | \$ 2,642,455 |

| GAS TAX – COUNTY | <u>Gallons</u> | <u>Taxes</u> |
|------------------|----------------|---------------------|
| Gallons / Taxes | 467,118,000 | \$ 4,671,180 |
| Penalties | | 878 |
| | | \$ 4,672,058 |

| GAS TAX – STATE | | |
|------------------------------|--|----------------------|
| STATE GASOLINE TAX .04 | | \$ 7,889,949 |
| STATE GASOLINE TAX .05 | | 4,573,887 |
| STATE GASOLINE TAX .07 | | 2,254,272 |
| STATE GASOLINE TAX .10 | | 6,724,361 |
| GAS TAX – STATE TOTAL | | \$ 21,442,469 |

LODGINGS TAX **\$ 21,971,626**

MANDATORY LIABILITY INSURANCE **\$ 2,894,600**

MANUFACTURED HOME FEES AND PERMITS **\$ 49,673**

MISCELLANEOUS FEES **\$ 157,208**

MUNICIPAL SALES & USE TAX - AUTO **\$ 5,026,996**

MUNICIPAL SALES & USE TAX - BOATS **\$ 171,368**

RIDESHARE TAX **\$ 15,693**

| SALES AND USE TAX | |
|---------------------------|-----------------------|
| Regulation A | \$ 1,870,127 |
| Sales Tax | 107,354,591 |
| Consumer Use | 7,440,584 |
| Sellers Use | 21,656,514 |
| Motor Vehicle Auto & Boat | 1,350,066 |
| | \$ 139,671,882 |

COLLECTIONS OF VARIOUS TAXES AND FEES

| | | |
|--|-----------------------|-------------------|
| SIMPLIFIED SELLERS USE TAX | \$ 16,709,980 | |
| SPECIAL COMMON CARRIER LICENSES | \$ 11,452 | |
| SPECIAL REVENUE SALES AND USE TAX | | |
| Regulation A | \$ 1,889,636 | |
| Sales Tax | 107,164,631 | |
| Consumer Use | 7,629,275 | |
| Sellers Use | 20,902,387 | |
| Motor Vehicle Auto & Boat | 1,349,847 | |
| | \$ 138,936,320 | |
| STATE SALES & USE TAX - AUTO & MANUFACTURED HOMES | \$ 6,495,885 | |
| STATE SALES & USE TAX - BOATS | \$ 209,733 | |
| TITLE FEES | \$ 942,091 | |
| | # of Titles 54,929 | |
| TOBACCO TAX STAMPS | | |
| Denomination | # of Stamps | Amount |
| .01 | 8,700 | \$ 87 |
| .03 | 92,100 | 2,763 |
| .04 | 24,870,000 | 994,800 |
| .05 | 2,500 | 125 |
| .10 | 23,300 | 2,330 |
| Penalty and Interest | | 63 |
| Less: Discount to Dealers | | (116,122) |
| | | \$ 884,046 |
| T V FRANCHISE TAX | \$ 1,245,570 | |
| WINE TAX | \$ 27,873 | |

DISBURSEMENT SUMMARY

| Tax Recipient | 2020 - 2021 | 2021 - 2022 | Variance |
|---|--------------|--------------|----------|
| Alabama, State of | \$39,480,349 | \$39,873,978 | 1% |
| Fire Districts | 1,553 | 517 | -67% |
| Birmingham-Jefferson Transit Authority | 2,000,000 | 2,000,000 | 0% |
| Birmingham-Jefferson Civic Center Authority | 16,476,812 | 20,985,372 | 27% |
| Jefferson County Treasurer | 94,256,943 | 101,689,444 | 8% |
| Jefferson County Board of Education | 10,733,861 | 11,829,503 | 10% |
| Jefferson County Health Department | 25,700,087 | 27,740,372 | 8% |
| Greater Birmingham Convention & Visitors | 6,783,444 | 9,353,403 | 38% |
| Jefferson County Indigent Care Fund | 57,068,457 | 61,598,534 | 8% |
| Hospital Authority | 6,294,057 | 7,597,275 | 21% |
| Juvenile Health Care Board | 3,135 | 2,186 | -30% |
| Simplified Sellers Use Tax | 14,161,425 | 16,709,980 | 18% |
| Special Revenue Sales Tax | 122,236,115 | 133,373,297 | 9% |
| Citizenship Trust-State Veterans LL Fund | 34,861 | 31,848 | -9% |
| Tenth Judicial Circuit (Tags) | 3,878 | 4,331 | 12% |
| School Districts Outside of Jeff Co. | 3,845 | 3,267 | -15% |
| Adamsville, City of | 274,861 | 268,413 | -2% |
| Argo, Town of | 6,038 | 6,774 | 12% |
| Bessemer, City of | 3,101,009 | 3,245,425 | 5% |
| Bessemer Board of Education | 293,368 | 322,690 | 10% |
| Birmingham, City of | 21,436,799 | 22,533,910 | 5% |
| Birmingham Board of Education | 1,891,477 | 2,049,507 | 8% |
| Brighton, City of | 121,692 | 119,720 | -2% |
| Brookside, Town of | 49,581 | 48,193 | -3% |
| Cardiff, Town of | 2,905 | 2,050 | -29% |
| Center Point, City of | 653,371 | 668,231 | 2% |
| Clay, City of | 383,600 | 386,960 | 1% |
| County Line, Town of | 3,779 | 3,604 | -5% |
| Fairfield, City of | 561,625 | 553,295 | -1% |
| Fairfield Board of Education | 384,361 | 408,271 | 6% |
| Fultondale, City of | 500,264 | 495,397 | -1% |
| Gardendale, City of | 885,929 | 953,103 | 8% |
| Graysville, City of | 127,073 | 128,066 | 1% |
| Helena, City of | 120,119 | 117,738 | -2% |
| Homewood, City of | 2,512,444 | 2,664,205 | 6% |
| Homewood Board of Education | 981,358 | 1,106,459 | 13% |
| Hoover, City of | 5,738,638 | 6,131,663 | 7% |
| Hoover Board of Education | 2,370,169 | 2,622,749 | 11% |
| Hueytown, City of | 900,132 | 903,966 | 0% |
| Irondale, City of | 732,414 | 767,018 | 5% |

DISBURSEMENT SUMMARY

| Tax Type | 2020 - 2021 | 2021 - 2022 | Variance |
|-----------------------------------|-----------------------|-----------------------|--------------|
| Kimberly, City of | \$ 183,072 | \$199,993 | 9% |
| Lake View, Town of | 2,501 | 2,784 | 11% |
| Leeds, City of | 608,178 | 745,868 | 23% |
| Leeds, Board of Education | 439,250 | 508,053 | 16% |
| Lipscomb, City of | 64,342 | 64,531 | 0% |
| Maytown, Town of | 10,365 | 10,120 | -2% |
| Midfield, City of | 287,471 | 303,774 | 6% |
| Midfield Board of Education | 211,092 | 239,268 | 13% |
| Morris, Town of | 143,254 | 145,566 | 2% |
| Mountain Brook, City of | 3,578,796 | 4,179,946 | 17% |
| Mountain Brook Board of Education | 2,172,823 | 2,497,307 | 15% |
| Mulga, Town of | 39,036 | 36,217 | -7% |
| North Johns, Town of | 9,389 | 8,898 | -5% |
| Pinson, City of | 320,926 | 319,284 | -1% |
| Pleasant Grove, City of | 754,021 | 800,831 | 6% |
| Sumiton, City of | 1,141 | 592 | -48% |
| Sylvan Springs, Town of | 102,066 | 143,745 | 41% |
| Tarrant, City of | 456,923 | 489,754 | 7% |
| Tarrant Board of Education | 223,824 | 254,495 | 14% |
| Trafford, Town of | 24,475 | 23,405 | -4% |
| Trussville, City of | 1,443,350 | 1,472,696 | 2% |
| Trussville Board of Education | 1,057,251 | 1,162,324 | 10% |
| Vestavia Hills, City of | 4,246,900 | 4,610,286 | 9% |
| Vestavia Hills Board of Education | 1,497,060 | 1,668,762 | 11% |
| Warrior, City of | 219,348 | 219,546 | 0% |
| West Jefferson, Town of | 13,524 | 15,263 | 13% |
| Unidentified Online Tax Payments | 26,860 | 0 | 0 |
| TOTAL | \$ 457,409,066 | \$ 499,424,022 | 9.19% |

Reconciliation to Collections

Amounts Distributed after fiscal year-end

Credit Card Fees 225

Outstanding Issues cleared after fiscal-year

| | | | |
|--------------------------|-----------------------|-----------------------|--------------|
| TOTAL COLLECTIONS | \$ 457,409,291 | \$ 499,424,022 | 9.19% |
|--------------------------|-----------------------|-----------------------|--------------|

DISTRIBUTION OF AD-VALOREM TAX BY DISTRICT

October 1, 2021 through September 30, 2022

| Tax District | Amount |
|-------------------------------|---------------|
| State of Alabama | \$ 7,000,128 |
| Jefferson County | 14,318,280 |
| Jefferson County Schools | 11,118,030 |
| Adamsville | 81,735 |
| Argo | 511 |
| Bessemer | 1,824,845 |
| Bessemer Board of Education | 318,221 |
| Birmingham | 13,519,458 |
| Birmingham Board of Education | 2,027,111 |
| Brighton | 18,493 |
| Brookside | 13,281 |
| Cardiff | 614 |
| Center Point | 116,150 |
| Clay | 74,714 |
| County line | 902 |
| Fairfield | 211,567 |
| Fairfield Board of Education | 406,275 |
| Fultondale | 87,685 |
| Gardendale | 318,291 |
| Graysville | 26,600 |
| Helena | 36,258 |
| Homewood | 1,490,088 |
| Homewood Board of Education | 1,105,139 |
| Hoover | 3,771,314 |
| Hoover Board of Education | 2,619,734 |
| Hueytown | 252,394 |
| Irondale | 192,669 |
| Kimberly | 108,577 |
| Lake View | 2,061 |
| Leeds | 155,386 |
| Leeds Board of Education | 506,866 |
| Lipscomb | 8,849 |
| Maytown | 1,500 |
| Midfield | 112,794 |
| Midfield Board of Education | 238,592 |
| Morris | 34,728 |

DISTRIBUTION OF AD-VALOREM TAX BY DISTRICT

October 1, 2021 through September 30, 2022

| | |
|---|----------------------|
| Mountain Brook | \$ 2,846,858 |
| Mountain Brook Board of Education | 2,496,416 |
| Mulga | 9,902 |
| North Johns | 500 |
| Pinson | 13,750 |
| Pleasant Grove | 464,030 |
| Sumiton | 200 |
| Sylvan Springs | 33,445 |
| Tarrant | 210,355 |
| Tarrant Board of Education | 253,805 |
| Trafford | 3,570 |
| Trussville | 439,182 |
| Trussville Board of Education | 1,161,436 |
| Vestavia Hills | 3,223,201 |
| Vestavia Hills Board of Education | 1,668,135 |
| Warrior | 43,603 |
| West Jefferson | 586 |
| TOTAL PAID TO STATE, COUNTY & MUNICIPALITIES | 74,988,805 |
| Commissions (Paid to County) | 2,669,675 |
| TOTAL DISTRIBUTIONS | \$ 77,658,481 |

BEER TAX DISTRIBUTION

October 1, 2021 through September 30, 2022

| | |
|--|---------------------|
| Jefferson County | \$ 1,028,575 |
| Jefferson County School Treasurer | 679,174 |
| Birmingham Jefferson County Transit Authority | 2,000,000 |
| Fire Districts | 517 |
| Adamsville | 21,909 |
| Argo | 4,705 |
| Bessemer | 182,531 |
| Birmingham | 1,016,886 |
| Brighton | 14,328 |
| Brookside | 3,254 |
| Cardiff | 108 |
| Center Point | 40,433 |
| Clay | 24,763 |
| County Line | 125 |
| Fairfield | 36,663 |
| Fultondale | 41,805 |
| Gardendale | 65,672 |
| Graysville | 9,294 |
| Helena | 4,424 |
| Homewood | 114,691 |
| Hoover | 251,112 |
| Hueytown | 66,762 |
| Irondale | 41,099 |
| Kimberly | 6,253 |
| Lake View | 0 |
| Leeds | 50,081 |
| Lipscomb | 4,751 |
| Maytown | 739 |
| Midfield | 24,354 |
| Morris | 6,990 |
| Mountain Brook | 60,360 |
| Mulga | 3,070 |
| North Johns | 281 |
| Pinson | 47,097 |
| Pleasant Grove | 26,803 |
| Sumiton | 32 |
| Sylvan Springs | 3,760 |
| Tarrant | 31,444 |
| Trafford | 3,721 |
| Trussville | 104,032 |
| Vestavia | 119,738 |
| Warrior | 35,999 |
| West Jefferson | 3,531 |
| Total Beer Tax to County & Municipalities | \$ 6,181,866 |
| Commissions | 55,443 |
| Penalties | 2,201 |
| TOTAL DISTRIBUTIONS | \$ 6,239,510 |

COUNTY GASOLINE TAX DISTRIBUTION

October 1, 2021 through September 30, 2022

| | | |
|--|-----------|------------------|
| Jefferson County | \$ | 309,864 |
| Adamsville | | 28,856 |
| Argo | | 0 |
| Bessemer | | 448,118 |
| Birmingham | | 1,601,131 |
| Brighton | | 17,595 |
| Brookside | | 0 |
| Cardiff | | 0 |
| Center Point | | 30,605 |
| Clay | | 47,635 |
| County Line | | 0 |
| Fairfield | | 51,383 |
| Fultondale | | 140,393 |
| Gardendale | | 177,225 |
| Graysville | | 30,473 |
| Helena | | 0 |
| Homewood | | 176,509 |
| Hoover | | 398,626 |
| Hueytown | | 156,242 |
| Irondale | | 94,610 |
| Kimberly | | 26 |
| Lake View | | 0 |
| Leeds | | 258,859 |
| Lipscomb | | 0 |
| Maytown | | 0 |
| Midfield | | 27,490 |
| Morris | | 27,995 |
| Mountain Brook | | 44,360 |
| Mulga | | 734 |
| North Johns | | 5,132 |
| Pinson | | 50,792 |
| Pleasant Grove | | 13,397 |
| Sumiton | | 0 |
| Sylvan Springs | | 9,171 |
| Tarrant | | 40,640 |
| Trafford | | 0 |
| Trussville | | 200,822 |
| Vestavia | | 142,936 |
| Warrior | | 44,036 |
| West Jefferson | | 2,044 |
| Total Gasoline Tax to County & Municipalities | \$ | 4,577,699 |
| Commissions | | 93,422 |
| Motor Fuel Penalties | | 938 |
| TOTAL COUNTY GASOLINE TAX DISTRIBUTED | \$ | 4,672,058 |

STATE GAS TAX DISTRIBUTION

October 1, 2021 through September 30, 2022

| | Amount |
|---|----------------------|
| Jefferson County | \$ 11,107,654 |
| Adamsville | 84,506 |
| Argo | 1,143 |
| Bessemer | 512,280 |
| Birmingham | 3,928,338 |
| Brighton | 54,197 |
| Brookside | 25,367 |
| Cardiff | 1,026 |
| Center Point | 316,329 |
| Clay | 182,940 |
| County Line | 1,198 |
| Fairfield | 206,538 |
| Fultondale | 159,558 |
| Gardendale | 263,982 |
| Graysville | 40,227 |
| Helena | 42,151 |
| Homewood | 473,816 |
| Hoover | 1,110,324 |
| Hueytown | 302,996 |
| Irondale | 233,380 |
| Kimberly | 52,688 |
| Lake View | 0 |
| Leeds | 184,456 |
| Lipscomb | 41,221 |
| Maytown | 7,103 |
| Midfield | 100,311 |
| Morris | 35,509 |
| Mountain Brook | 386,028 |
| Mulga | 15,585 |
| North Johns | 2,688 |
| Pinson | 134,355 |
| Pleasant Grove | 188,574 |
| Sumiton | 310 |
| Sylvan Springs | 29,088 |
| Tarrant | 119,459 |
| Trafford | 12,055 |
| Trussville | 372,981 |
| Vestavia | 646,028 |
| Warrior | 59,613 |
| West Jefferson | 6,467 |
| TOTAL STATE GASOLINE TAX PAID TO COUNTY & MUNICIPALITIES | \$ 21,442,469 |

DISTRIBUTION OF MOTOR VEHICLE REGISTRATIONS (tags)

October 1, 2021 through September 30, 2022

| | Amount |
|---|--------------|
| State of Alabama (Additional Tag Money) | \$ 7,687,042 |
| State of Alabama (72%) | 6,873,935 |
| State of Alabama (7%) | 668,303 |
| State of Alabama (5% State Expense) | 516,050 |
| Jefferson County - Road Fund | 322,057 |
| Jefferson County Board of Education | 23,892 |
| Juvenile Health Care Board (Shrine Tags) | 2,186 |
| School Districts Outside Jefferson County | 3,267 |
| Tenth Judicial Circuit DA's Office | 4,331 |
| Director of Conservation (Specialty Boat) | 0 |
| ALEA (Specialty Boat) | 0 |
| Adamsville | 18,840 |
| Argo | 148 |
| Bessemer | 115,229 |
| Bessemer Board of Education | 4,092 |
| Birmingham | 656,838 |
| Birmingham Board of Education | 22,127 |
| Brighton | 5,558 |
| Brookside | 3,137 |
| Cardiff | 236 |
| Center Point | 46,514 |
| Clay | 22,367 |
| County Line | 372 |
| Fairfield | 24,832 |
| Fairfield Board of Education | 1,997 |
| Fultondale | 30,921 |
| Gardendale | 49,560 |
| Graysville | 8,972 |
| Helena | 8,139 |
| Homewood | 63,741 |
| Homewood Board of Education | 1,320 |
| Hoover | 171,415 |
| Hoover Board of Education | 3,003 |
| Hueytown | 52,796 |
| Irondale | 49,722 |
| Kimberly | 11,609 |
| Lake View | 527 |
| Leeds | 29,199 |
| Leeds Board of Education | 924 |
| Lipscomb | 2,613 |

DISTRIBUTION OF MOTOR VEHICLE REGISTRATIONS (tags)

October 1, 2021 through September 30, 2022

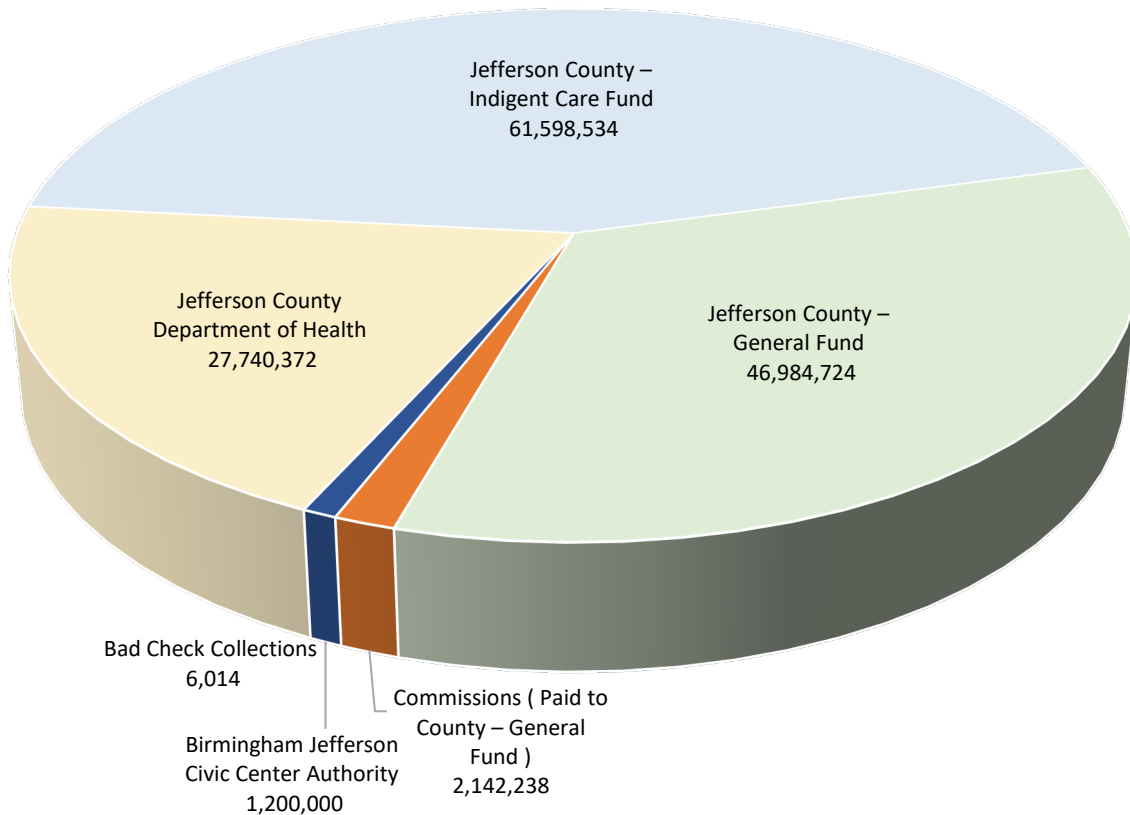
| | Amount |
|--|----------------------|
| Maytown | \$ 549 |
| Midfield | 12,237 |
| Midfield Board of Education | 677 |
| Morris | 7,536 |
| Mountain Brook | 53,588 |
| Mountain Brook Board of Education | 891 |
| Mulga | 3,299 |
| North Johns | 210 |
| Pinson | 25,224 |
| Pleasant Grove | 30,256 |
| Sumiton | 40 |
| Sylvan Springs | 10,794 |
| Tarrant | 27,382 |
| Tarrant Board of Education | 660 |
| Trafford | 1,693 |
| Trussville | 48,241 |
| Trussville Board of Education | 660 |
| Vestavia Hills | 75,815 |
| Vestavia Hills Board of Education | 627 |
| Warrior | 11,707 |
| West Jefferson | 994 |
| SUB-TOTAL TAG MONEY DISTRIBUTED | \$ 17,820,897 |
| Issuance Fees & Citations - Jefferson County | 950,060 |
| Citations - State of Alabama | 2 |
| Mail Fees - Jefferson County | 374,942 |
| Commissions - Jefferson County | 361,638 |
| Replacement Tag Fees - Jefferson County | 7,670 |
| Disabled Veteran Tags | 10,266 |
| Personalized Tags | 439,189 |
| Prestige Tags | 2,165,219 |
| University Tags | 1,287,926 |
| Manufacturing Cost | 73,412 |
| Temporary Tags | 612 |
| Adjustments | 0 |
| TOTAL TAG MONEY DISTRIBUTED | \$23,491,825 |

SALES AND USE TAX DISTRIBUTION

October 1, 2021 through September 30, 2022

| | |
|---|-----------------------|
| Jefferson County – Indigent Care Fund | \$ 61,598,534 |
| Jefferson County – General Fund | 46,984,724 |
| Jefferson County Department of Health | 27,740,372 |
| Birmingham-Jefferson Civic Center Authority | 1,200,000 |
| Bad Checks | 6,014 |
| TOTAL PAID TO RECIPIENTS | \$ 137,529,644 |
| Commissions (Paid to County – General Fund) | 2,142,238 |
| TOTAL DISTRIBUTIONS | \$ 139,671,882 |

Sales and Use Tax Distribution \$139,671,882



SPECIAL REVENUE SALES AND USE TAX DISTRIBUTION

The Jefferson County Department of Revenue calculates the commission and worthless check fees for Special Revenue Sales and Use Taxes and transfers that amount to the Jefferson County Treasurer to be deposited into the County’s General Fund. The remaining collections are transferred to the Jefferson County Special Revenue Sales Tax Account which is disbursed by the Jefferson County Department of Finance in accordance with State law.

October 1, 2021 through September 30, 2022

Disbursements from Department of Finance

| | |
|--|-----------------------|
| Jefferson County – General Fund | \$ 82,868,659 |
| Debt Service | 26,404,638 |
| County and Municipal Boards of Education | 18,000,000 |
| Jefferson County Community Service Fund | 3,600,000 |
| Birmingham-Jefferson Transit Authority | 2,000,000 |
| Birmingham Zoo | 500,000 |
| Bad Checks | 5,788 |
| TOTAL PAID TO RECIPIENTS | \$ 133,379,085 |

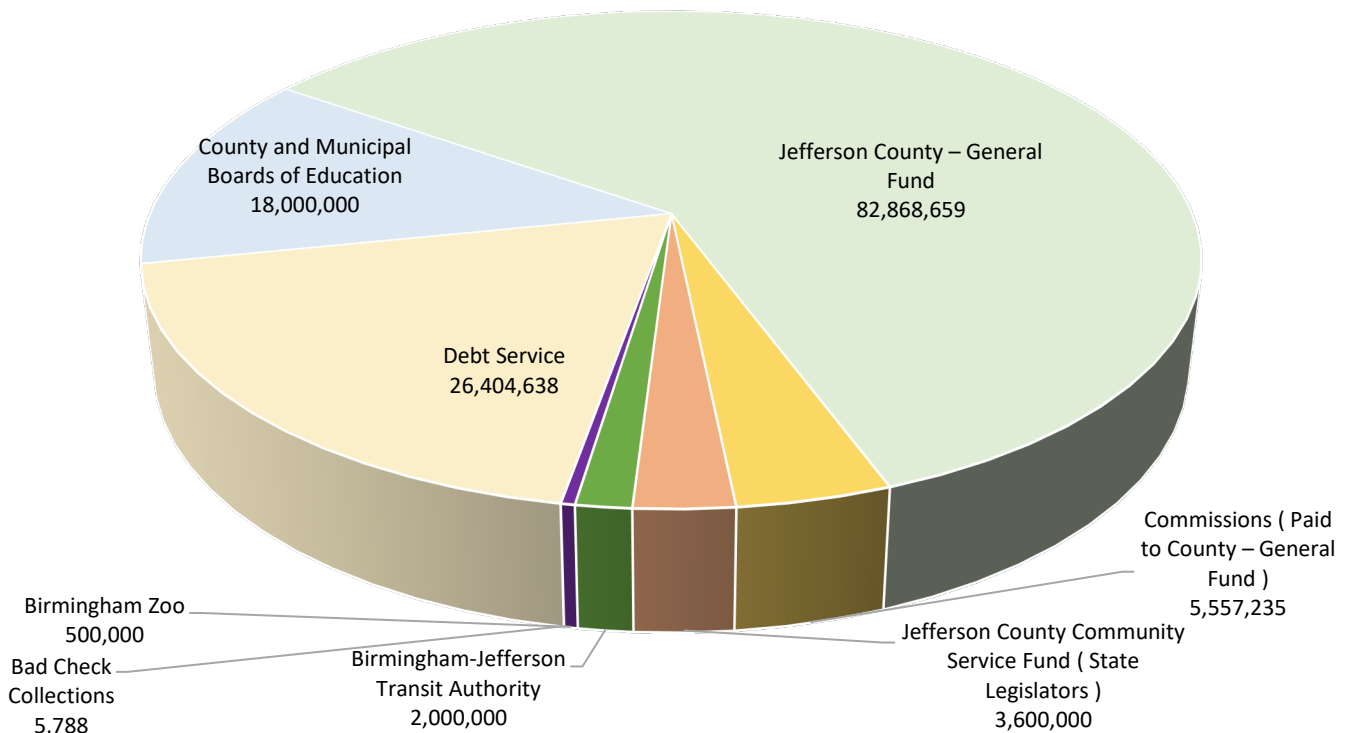
Disbursements from Department of Revenue

| | |
|--|-----------|
| Commissions (Paid to County – General Fund) | 5,557,235 |
|--|-----------|

TOTAL DISTRIBUTIONS

\$ 138,936,320

Special Revenue Sales and Use Tax Distribution \$138,936,320



TOBACCO TAX DISTRIBUTION

October 1, 2021 through September 30, 2022

Amount

| | |
|--|-------------------|
| Birmingham-Jefferson Civic Center Authority | \$ 437,603 |
| Jefferson County | 107,191 |
| Adamsville | 2,629 |
| Argo | 36 |
| Bessemer | 15,937 |
| Birmingham | 122,208 |
| Brighton | 1,685 |
| Brookside | 789 |
| Cardiff | 32 |
| Center Point | 9,841 |
| Clay | 5,693 |
| County Line | 37 |
| Fairfield | 6,425 |
| Fultondale | 4,967 |
| Gardendale | 8,217 |
| Graysville | 1,251 |
| Helena | 1,312 |
| Homewood | 14,744 |
| Hoover | 34,557 |
| Hueytown | 9,428 |
| Irondale | 7,263 |
| Kimberly | 1,641 |
| Lake View | 0 |
| Leeds | 5,740 |
| Lipscomb | 1,282 |
| Maytown | 221 |
| Midfield | 3,121 |
| Morris | 1,105 |
| Mountain Brook | 12,014 |
| Mulga | 485 |
| North Johns | 84 |
| Pinson | 4,180 |
| Pleasant Grove | 5,866 |
| Sumiton | 10 |
| Sylvan Springs | 905 |
| Tarrant | 3,716 |
| Trafford | 375 |
| Trussville | 11,612 |
| Vestavia | 20,108 |
| Warrior | 1,855 |
| West Jefferson | 201 |
| Total Tobacco Tax Paid to County, Municipalities & Civic Center Authority | \$ 866,365 |
| Commissions | 17,681 |
| TOTAL TOBACCO TAX DISTRIBUTED | \$ 884,046 |

SUMMARY OF DISBURSEMENTS BY GROUPS

October 1, 2021 through September 30, 2022

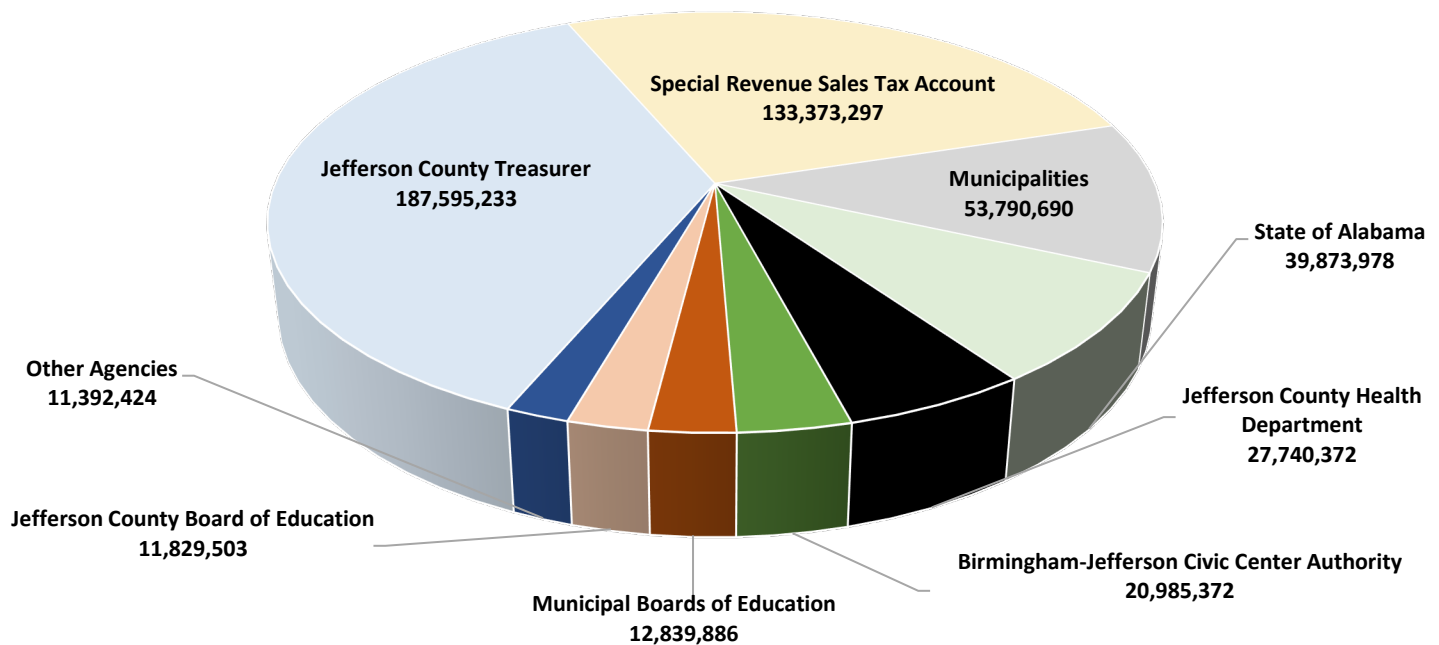
AMOUNT PAID TO:

| | |
|--|-----------------------|
| Jefferson County Treasurer | \$ 187,595,233 |
| Special Revenue Sales Tax Account (see note 1) | 133,373,297 |
| Municipalities | 53,790,690 |
| State of Alabama | 39,873,978 |
| Jefferson County Health Department | 27,740,372 |
| Birmingham-Jefferson Civic Center Authority | 20,985,372 |
| Municipal Boards of Education | 12,843,153 |
| Jefferson County Board of Education | 11,829,503 |
| Other Agencies (see note 2) | 11,392,424 |
| Grand Total of Disbursement | \$ 499,424,022 |

Note 1: Section 9 of Jefferson County Ordinance No. 735 dated August 13, 2015, requires the Revenue Director to sequester Special Revenue Sales and Use Tax collections in a special account. The Jefferson County Department of Finance makes final distribution of these taxes as provided by law.

Note 2: Other agencies are Birmingham-Jefferson County Transit Authority, Citizenship Trust/State Veterans Living Agency, Greater Birmingham Convention and Visitors Bureau, various Fire Districts within Jefferson County, Juvenile Health Care Board, various school districts outside of Jefferson County and Tenth Judicial Circuit-District Attorney's Office.

Distribution Summary
\$ 499,424,022



DETAILED DISBURSEMENTS TO STATE OF ALABAMA

October 1, 2021 through September 30, 2022

AD-VALOREM TAX

| | |
|-------------------------------------|-----------------|
| 2.5 mills General Fund (see Note 1) | \$ 2,740,188.70 |
| 1.0 mills Soldier Fund | 1,064,985.16 |
| 3.0 mills School Fund | 3,194,953.65 |

Total Ad Valorem Tax \$ 7,000,127.51

Note 1: Includes Credit Voucher Fees of: \$27,580.00

AUTOMOBILE LICENSES

| | |
|---|--------------|
| Disabled Veteran Tags | \$ 10,213.16 |
| State (72%) | 6,873,934.91 |
| State (7%) | 668,303.41 |
| Auto State Expense (5%) | 516,049.52 |
| Additional Tag Money | 7,687,041.52 |
| University Tags | 1,287,926.25 |
| Temporary Tags | 367.50 |
| Personalized Tags | 439,188.75 |
| Prestige Tags | 2,165,272.67 |
| Director of Conservation (Specialty Boat) | 0.00 |
| ALEA (Specialty Boat) | 0.00 |
| Citations | 1.50 |
| Manufacturing Cost - Tags | 73,411.50 |
| Electric Car Tax | 322,034.28 |

Total Automobile Licenses \$ 20,043,744.97

DRIVER LICENSES

| | |
|----------------------------|---------------|
| Duplicate and ID's | \$ 361,403.60 |
| Driver Licenses | 1,445,673.25 |
| Commercial Driver Licenses | 51,103.25 |
| Exam Fees | 5,855.00 |

Total Driver Licenses \$ 1,868,034.50

MANUFACTURED HOMES

| | |
|--------------------------------|-------------|
| Manufactured Home Fees | \$ 9,587.26 |
| Manufactured Home Move Permits | 0.00 |

Total Manufactured Homes \$ 9,587.26

STATE PRIVILEGE LICENSES

| | |
|-------------------------------|---------------|
| State Privilege Licenses | \$ 763,588.20 |
| Forestry Licenses | 1,402.44 |
| Dentist Licenses | 992.88 |
| Doctor Licenses | 67,488.36 |
| Chiropractor Licenses | 852.91 |
| Examiner / Collector Licenses | 686.37 |
| Citations | 655.50 |

Total State Privilege Licenses \$ 835,666.66

DETAILED DISBURSEMENTS TO STATE OF ALABAMA

October 1, 2021 through September 30, 2022

ASSOCIATIONS

| | |
|------------------------------|----------------------------|
| Dental | \$ 2,978.71 |
| Medical | 44,992.23 |
| Chiropractor | 2,558.84 |
| Ala State | 19,435.10 |
| Total to Associations | <u>\$ 69,964.88</u> |

STATE DEPARTMENT OF REVENUE

| | |
|--|-------------------------------|
| Store Licenses | \$ 157,751.72 |
| Citations | 3.00 |
| Title Fees | 785,115.00 |
| Special Common Carrier License - 7.5% General | 837.39 |
| Special Common Carrier License - 56.5% Education Trust | 6,308.43 |
| State Sales & Use Tax - Auto | 6,171,092.02 |
| State Sales & Use Tax - Boat | 199,245.61 |
| MLI Reinstatement | 2,460,410.00 |
| Total to State Department of Revenue | <u>\$ 9,780,763.17</u> |

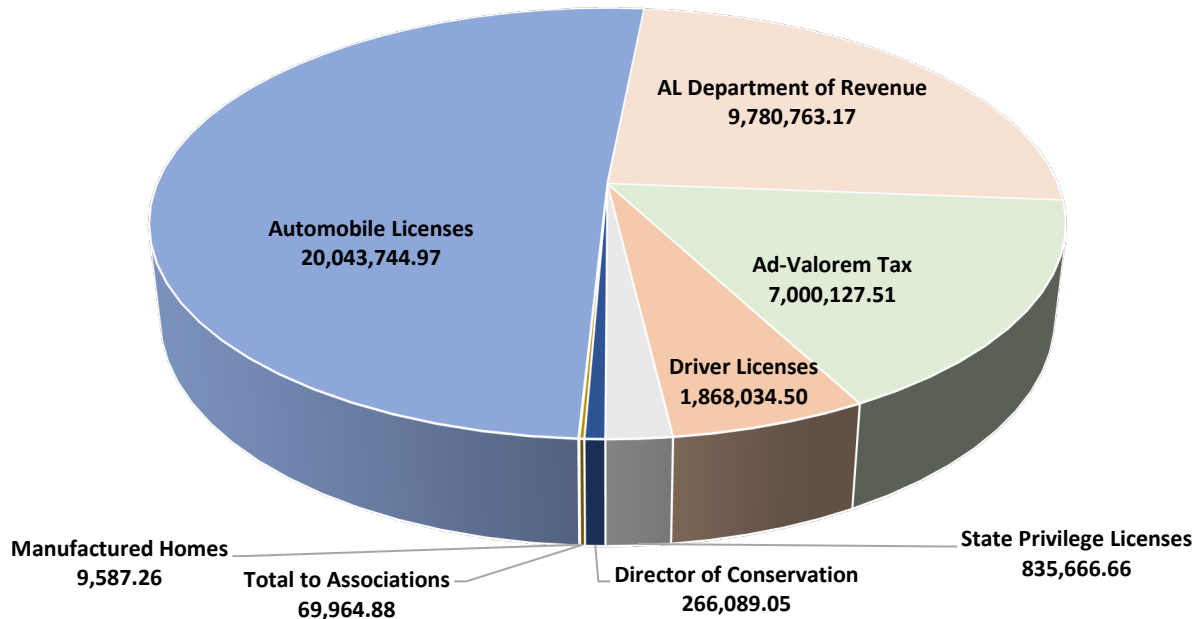
DIRECTOR OF CONSERVATION

| | |
|----------------------------------|---------------|
| Hunting, Fishing & Boat Licenses | \$ 266,089.05 |
|----------------------------------|---------------|

TOTAL TO STATE OF ALABAMA

\$ 39,873,978.00

**Disbursements to the State of Alabama
\$39,873,978.00**



DETAILED DISBURSEMENTS TO JEFFERSON COUNTY TREASURER

October 1, 2021 through September 30, 2022

| | |
|------------------------------|---------------------|
| Additional Excise Tax | \$ 38,244.05 |
|------------------------------|---------------------|

Ad Valorem Tax

Total Assessed Value of all taxable vehicles
registered in Jefferson County as of FY 2022 \$1,137,186,680

Courthouse and Satellite offices

| | | |
|-----------|-------------------------------|--------------|
| 5.6 mills | General Fund | 6,086,911.42 |
| 2.1 mills | Road Fund | 1,283,566.17 |
| 2.9 mills | Bridge & Public Building Fund | 3,088,546.87 |
| 2.2 mills | Bridge & Public Building Fund | 2,343,035.16 |
| 0.7 mills | Sanitary Fund | 745,511.19 |

| | |
|--|-------------------------|
| Total from Courthouse and Satellite offices | \$ 13,547,570.81 |
|--|-------------------------|

Municipalities

| | | |
|-----------|-------------------------------|---------------|
| 5.6 mills | General Fund | \$ 312,798.78 |
| 2.1 mills | Road Fund | 114,910.97 |
| 2.9 mills | Bridge & Public Building Fund | 158,672.08 |
| 2.2 mills | Bridge & Public Building Fund | 120,385.41 |
| 0.7 mills | Sanitary Fund | 38,323.36 |

| | |
|----------------------------------|----------------------|
| Total from Municipalities | \$ 745,090.60 |
|----------------------------------|----------------------|

| | |
|--|----------------------|
| Auto Licenses from State (7%) | \$ 776,801.57 |
|--|----------------------|

| | |
|-----------------|------------------------|
| Beer Tax | \$ 1,028,575.02 |
|-----------------|------------------------|

Citations

| | |
|----------------------------------|----------|
| Automobile Licenses | \$ 1.50 |
| Manufactured Home Fees | 2,619.00 |
| Municipal Real Estate Licenses | 0 |
| State Privilege & Store Licenses | 122.00 |

| | |
|------------------------|--------------------|
| Total Citations | \$ 2,742.50 |
|------------------------|--------------------|

DETAILED DISBURSEMENTS TO JEFFERSON COUNTY TREASURER

October 1, 2021 through September 30, 2022

Commissions

| | |
|----------------------------------|--------------------------------|
| Ad Valorem Tax | \$ 2,672,881.47 |
| Alcoholic Beverage Tax | 155,046.42 |
| Automobile Licenses | 361,637.95 |
| Beer Tax | 55,442.78 |
| County Gasoline Tax | 93,422.44 |
| Education Sales & Use Tax | 0 |
| Electric Car Tax | 8,257.47 |
| Lodgings Tax | 94,161.80 |
| MLI Reinstatement | 217,095.00 |
| Municipal Sales & Use Tax - Auto | 251,348.05 |
| Municipal Sales & Use Tax - Boat | 8,567.73 |
| Sales & Use Tax | 2,142,237.01 |
| Special Common Carrier License | 286.28 |
| Special Revenue Sales & Use Tax | 5,557,235.05 |
| State Privilege & Store Licenses | 95,593.28 |
| State Sales & Use Tax - Auto | 324,794.28 |
| State Sales & Use Tax - Boat | 10,486.55 |
| Tobacco Tax | 17,680.96 |
| Total Commissions | <u>\$ 12,066,174.52</u> |

Fees

| | |
|---|-------------------------------|
| Automobile License Issuance Fees | \$ 950,058.28 |
| Automobile Mail Fees | 374,941.56 |
| Automobile Transfer | 24,178.50 |
| Boat License Fees | 20,287.00 |
| Boat License Mail Fees | 813.00 |
| Credit Voucher Fees | 23,689.00 |
| Dealer Issuance Fees | 0 |
| Driver License Fees | 46,584.42 |
| Driver License Fund | 50,641.33 |
| Hunting & Fishing License Fees | 883.45 |
| Jefferson County Business License (JCBL) - Fees | 66,842.96 |
| Manufactured Home Fees | 8,704.50 |
| Miscellaneous Fees and Listings | 155,978.96 |
| Municipal Real Estate Fees | 1,555.00 |
| State Privilege & Store License Fees and Interest | 52,373.06 |
| State Privilege & Store License Mail Fees | 6,578.36 |
| Temporary Tags | 244.00 |
| Total Fees | <u>\$ 1,784,353.38</u> |

DETAILED DISBURSEMENTS TO JEFFERSON COUNTY TREASURER

October 1, 2021 through September 30, 2022

Gas Tax

| | |
|------------------------|---------------|
| County Gasoline Tax | \$ 309,864.33 |
| State Gasoline Tax .04 | 1,249,206.13 |
| State Gasoline Tax .05 | 615,680.36 |
| State Gasoline Tax .07 | 2,518,406.34 |
| State Gasoline Tax .10 | 6,724,360.92 |

Total Gas Tax **\$ 11,417,518.08**

Indigent Care Fund

| | |
|------------------------|-----------------|
| Alcoholic Beverage Tax | \$ 7,598,027.40 |
| Sales & Use Tax | 61,598,534.42 |

Total Indigent Care Fund **\$ 69,196,561.82**

Licenses

| | |
|---|-----------------|
| Additional Auto Licenses from State | \$ 1,318,984.77 |
| Automobile Licenses | 322,057.49 |
| County Ordinance | 780.11 |
| International Registration Plan (IRP) Licenses from State | 314,118.33 |
| Jefferson County Business Licenses (JCBL) | 8,476,608.71 |
| Manufactured Home | 13,501.51 |
| Special Common Carrier Licenses | 4,019.55 |
| State Privilege & Store Licenses | 753,474.48 |

Total Licenses **\$ 11,203,544.95**

Miscellaneous

| | |
|--|---------------|
| Mandatory Liability Insurance (MLI) Reinstatement - General Fund | \$ 217,095.00 |
| Replacement Tags | 7,670.25 |
| Title Fees | 157,521.00 |

Total Miscellaneous **\$ 382,286.25**

Penalties

| | |
|----------------------------------|--------------|
| Automobile Transfer | \$ 49,711.84 |
| Bad Checks Fees | 12,416.11 |
| Beer Tax | 2,201.29 |
| County Gasoline Tax | 878.05 |
| Municipal Real Estate Tax | 618.60 |
| State Privilege & Store Licenses | 59,236.92 |

Total Penalties **\$ 125,062.81**

Petroleum Inspection Fees **\$ 117,635.31**

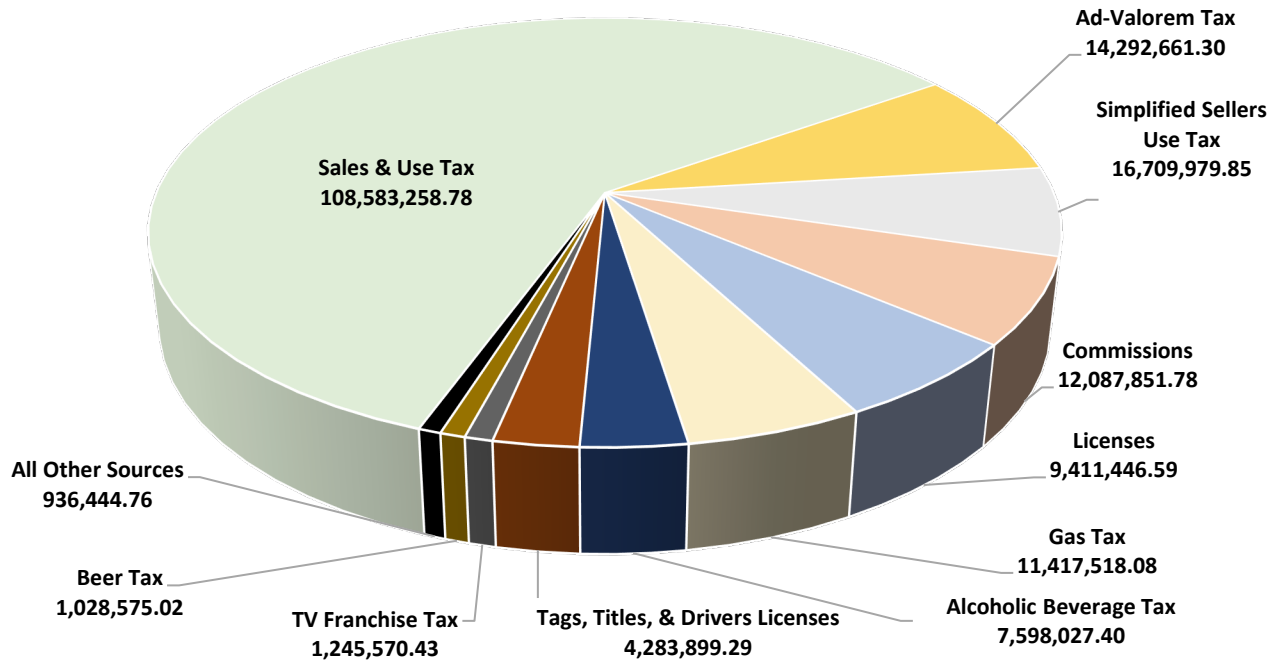
DETAILED DISBURSEMENTS TO JEFFERSON COUNTY TREASURER

October 1, 2021 through September 30, 2022

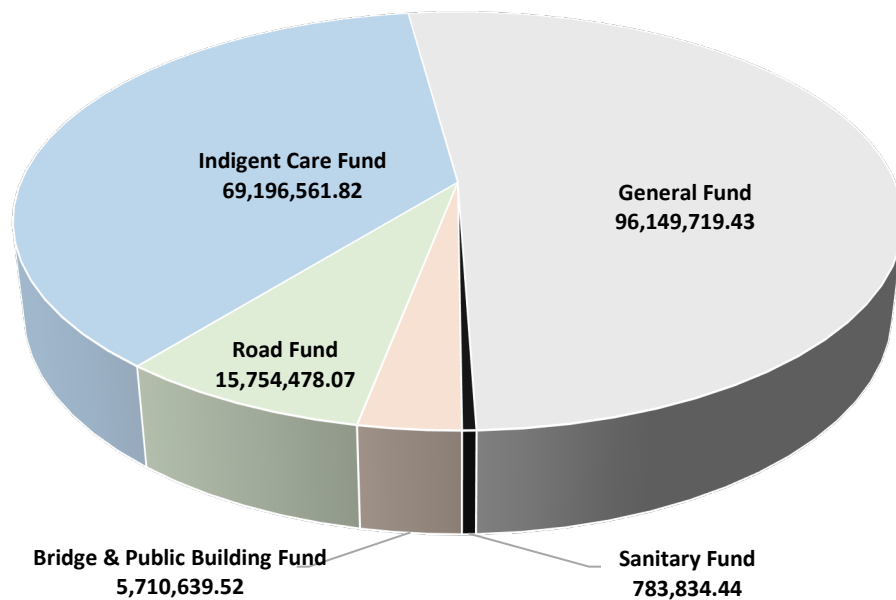
| | |
|---|--------------------------|
| Rideshare Tax | \$ 15,692.75 |
| Sales & Use Tax | \$ 46,984,724.36 |
| Simplified Sellers Use Tax | \$ 16,709,979.85 |
| Tobacco Tax | \$ 107,190.55 |
| Tobacco Tax Discount Reimbursement | \$ 76,671.30 |
| TV Franchise Tax | \$ 1,245,570.43 |
| Wine Tax | \$ 27,873.16 |
| TOTAL PAID TO JEFFERSON COUNTY TREASURER | \$ 187,595,233.28 |

DETAILED DISBURSEMENTS TO JEFFERSON COUNTY TREASURER

Disbursements to the Jefferson County Treasurer by Source
\$ 187,595,233.28

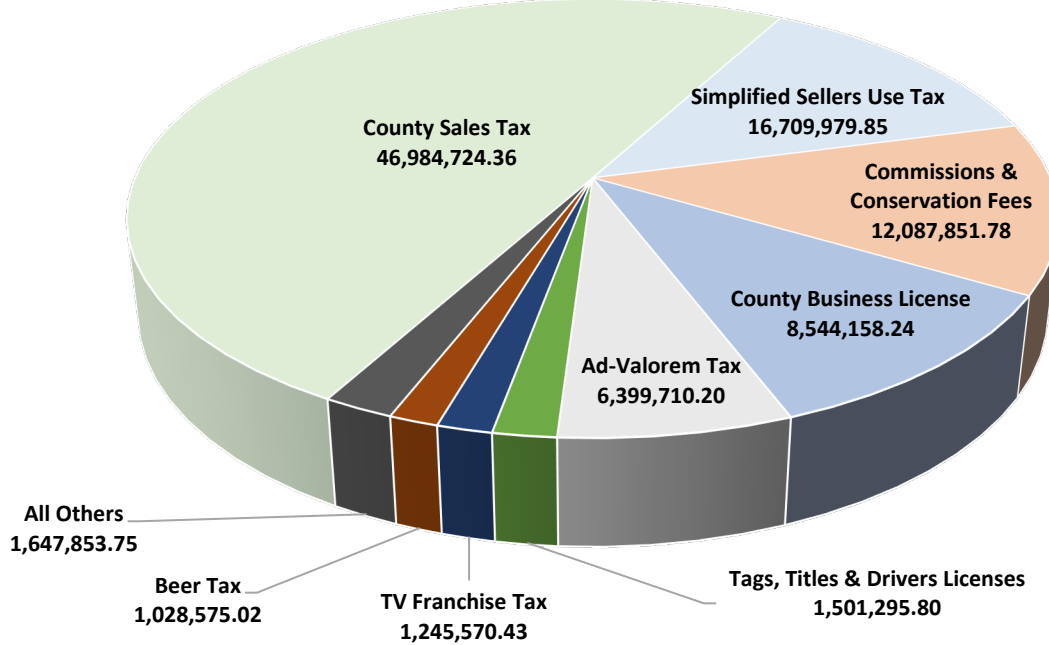


Disbursements to the Jefferson County Treasurer by Fund
\$ 187,595,233.28

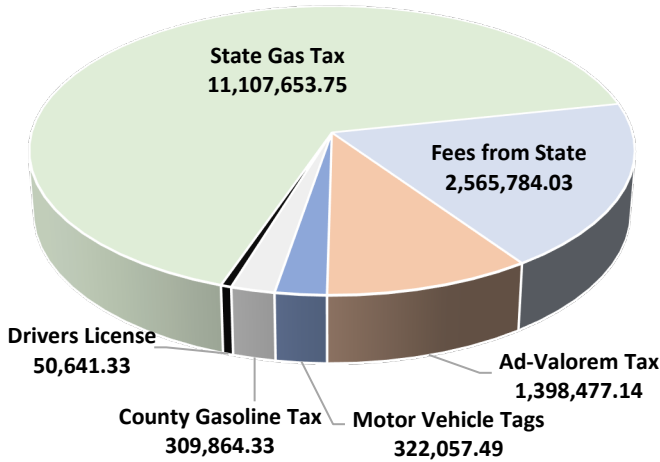


JEFFERSON COUNTY FUNDS BY REVENUE SOURCE

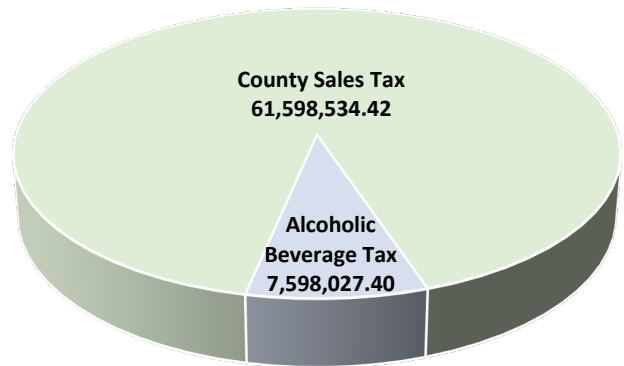
**Source of Revenue Distributed to the County's General Fund
\$ 96,149,719.43**



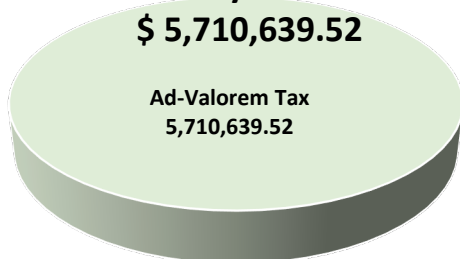
**Road Fund Distributions by Revenue Source
\$ 15,754,478.07**



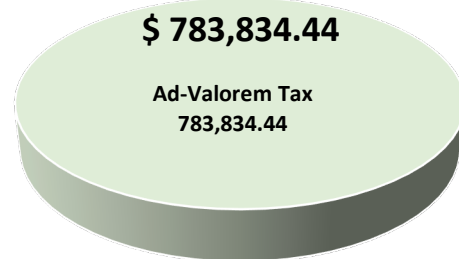
**Indigent Care Fund Distributions by Revenue Source
\$ 69,196,561.82**



**Bridge and Public Building Fund Distributions by Revenue Source
\$ 5,710,639.52**



**Sanitary Fund Distributions by Revenue Source
\$ 783,834.44**



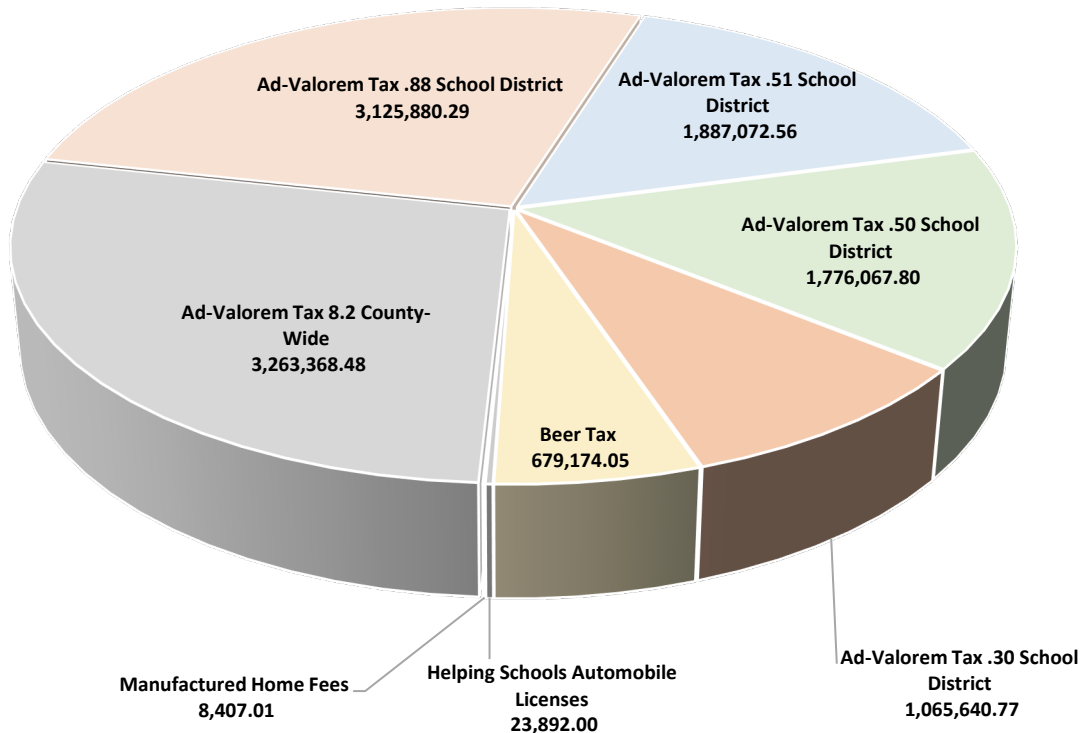
**DISBURSEMENTS TO THE
JEFFERSON COUNTY BOARD OF EDUCATION**

October 1, 2021 through September 30, 2022

SOURCE OF REVENUE

| | |
|--|-------------------------|
| Ad-Valorem Tax 8.2 County-Wide | \$ 3,263,368.48 |
| Ad-Valorem Tax .88 School District | 3,125,880.29 |
| Ad-Valorem Tax .51 School District | 1,887,072.56 |
| Ad-Valorem Tax .50 School District | 1,776,067.80 |
| Ad-Valorem Tax .30 School District | 1,065,640.77 |
| Beer Tax | 679,174.05 |
| Helping Schools Automobile Licenses | 23,892.00 |
| Manufactured Home Fees | 8,407.01 |
| TOTAL PAID TO JEFFERSON COUNTY SCHOOL TREASURER | \$ 11,829,502.96 |

Disbursements to the Jefferson County Board of Education by Revenue Source
\$11,829,502.96



DISBURSEMENTS TO THE CITY OF ADAMSVILLE

October 1, 2021 through September 30, 2022

| | |
|--|---------------------|
| <i>Number of Vehicle Registrations</i> | 6,011 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ 7,517,560 |

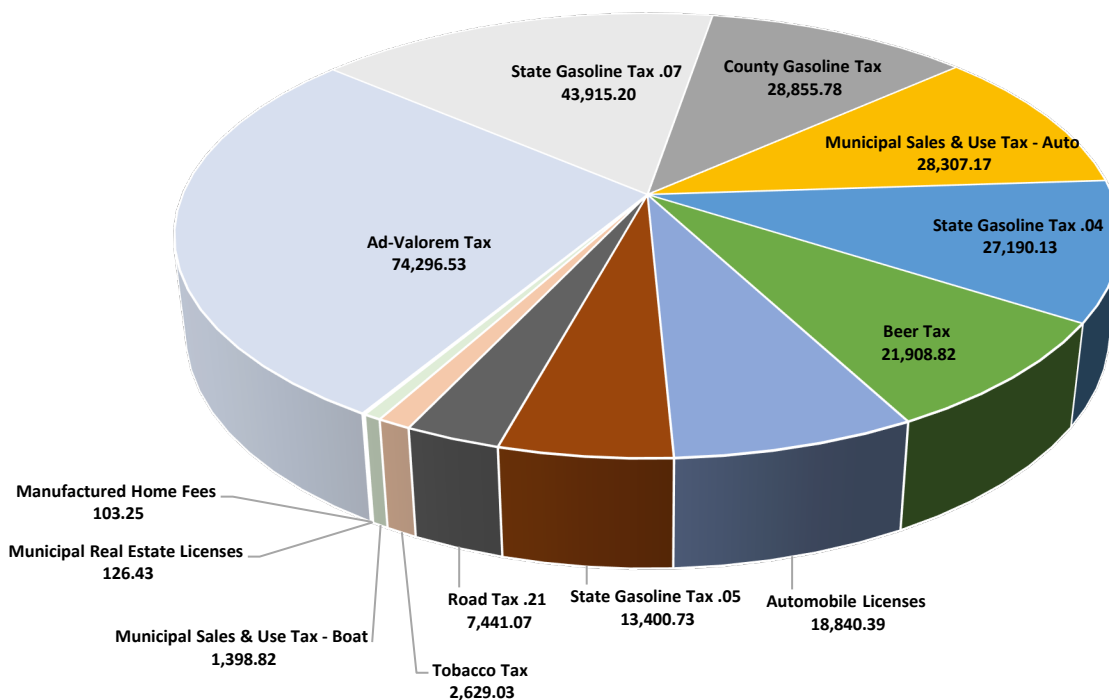
SOURCE OF REVENUE

| | | |
|----------------------------------|----|-----------|
| Ad-Valorem Tax | \$ | 74,296.53 |
| State Gasoline Tax .07 | | 43,915.20 |
| County Gasoline Tax | | 28,855.78 |
| Municipal Sales & Use Tax - Auto | | 28,307.17 |
| State Gasoline Tax .04 | | 27,190.13 |
| Beer Tax | | 21,908.82 |
| Automobile Licenses | | 18,840.39 |
| State Gasoline Tax .05 | | 13,400.73 |
| Road Tax .21 | | 7,441.07 |
| Tobacco Tax | | 2,629.03 |
| Municipal Sales & Use Tax - Boat | | 1,398.82 |
| Municipal Real Estate Licenses | | 126.43 |
| Manufactured Home Fees | | 103.25 |

TOTAL PAID TO THE CITY OF ADAMSVILLE

\$ 268,413.35

**Disbursements to the City of Adamsville by Revenue Source
\$268,413.35**



DISBURSEMENTS TO THE TOWN OF ARGO

October 1, 2021 through September 30, 2022

| | | |
|--|--|---------------|
| | Number of Vehicle Registrations | 94 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 90,800 |

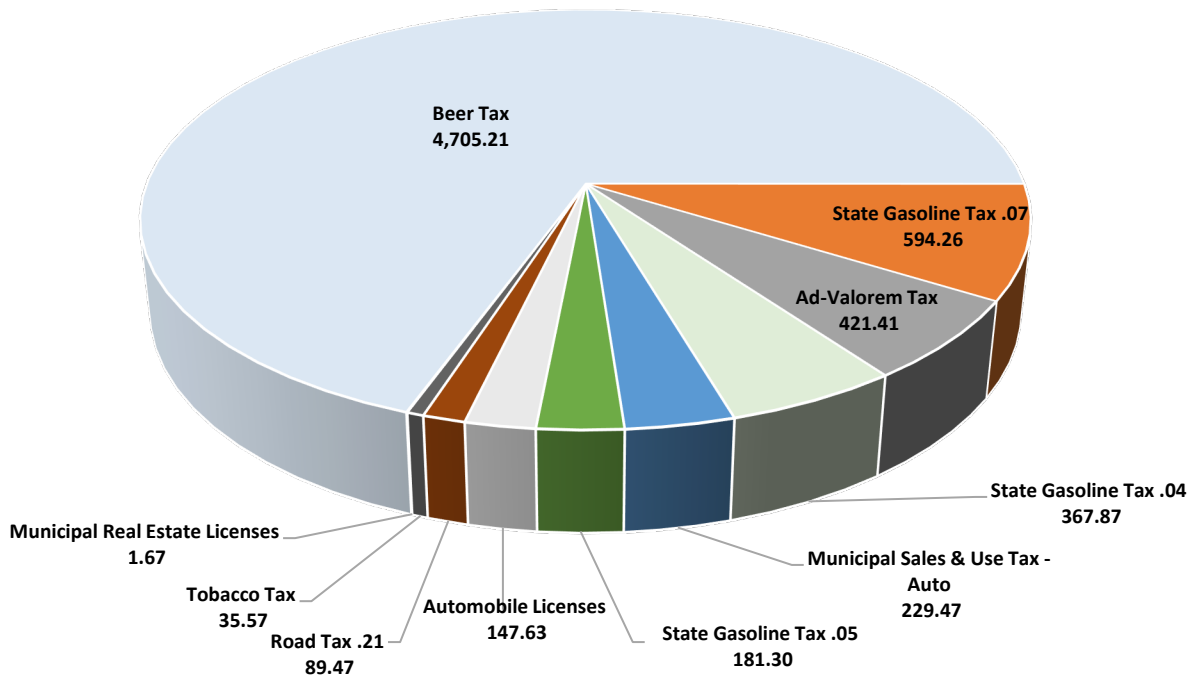
SOURCE OF REVENUE

| | | |
|----------------------------------|----|----------|
| Beer Tax | \$ | 4,705.21 |
| State Gasoline Tax .07 | | 594.26 |
| Ad-Valorem Tax | | 421.41 |
| State Gasoline Tax .04 | | 367.87 |
| Municipal Sales & Use Tax - Auto | | 229.47 |
| State Gasoline Tax .05 | | 181.30 |
| Automobile Licenses | | 147.63 |
| Road Tax .21 | | 89.47 |
| Tobacco Tax | | 35.57 |
| Municipal Real Estate Licenses | | 1.67 |

TOTAL PAID TO THE TOWN OF ARGO

\$ 6,773.86

**Disbursements to the Town of Argo by Revenue Source
\$6,773.86**



DISBURSEMENTS TO THE CITY OF BESSEMER

October 1, 2021 through September 30, 2022

| | |
|--|----------------------|
| Number of Vehicle Registrations | 36,020 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 46,684,880 |

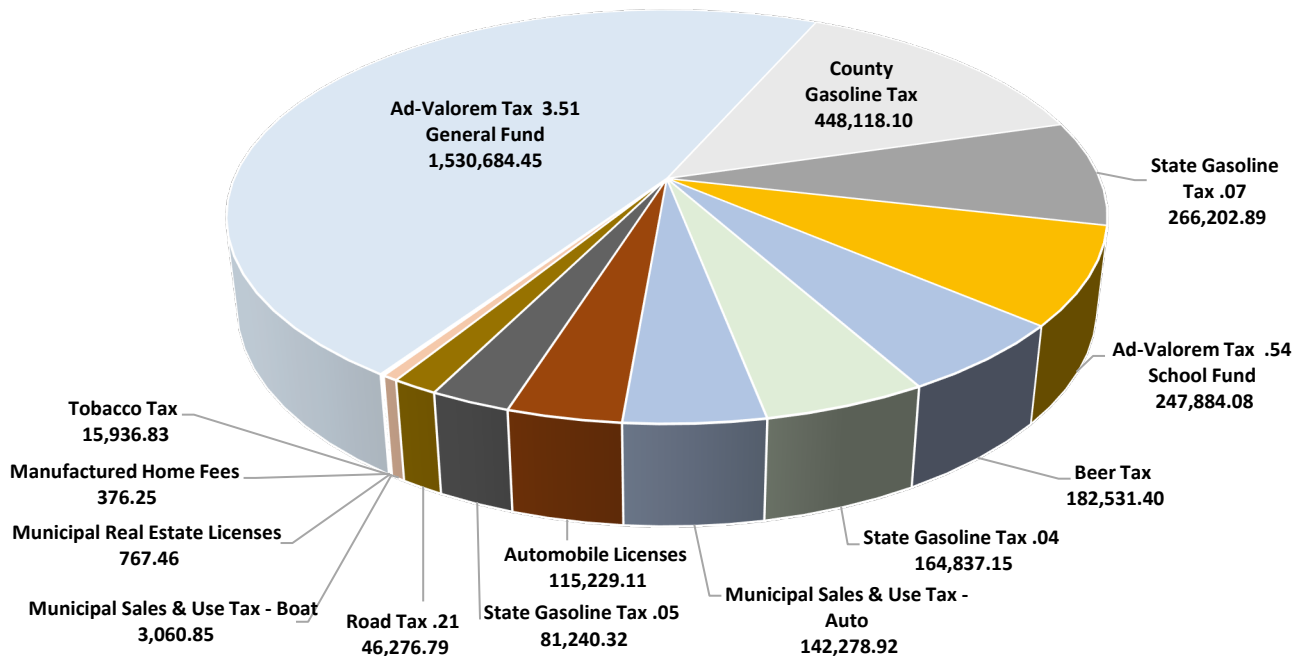
SOURCE OF REVENUE

| | | |
|----------------------------------|----|--------------|
| Ad-Valorem Tax 3.51 General Fund | \$ | 1,530,684.45 |
| County Gasoline Tax | | 448,118.10 |
| State Gasoline Tax .07 | | 266,202.89 |
| Ad-Valorem Tax .54 School Fund | | 247,884.08 |
| Beer Tax | | 182,531.40 |
| State Gasoline Tax .04 | | 164,837.15 |
| Municipal Sales & Use Tax - Auto | | 142,278.92 |
| Automobile Licenses | | 115,229.11 |
| State Gasoline Tax .05 | | 81,240.32 |
| Road Tax .21 | | 46,276.79 |
| Tobacco Tax | | 15,936.83 |
| Municipal Sales & Use Tax - Boat | | 3,060.85 |
| Municipal Real Estate Licenses | | 767.46 |
| Manufactured Home Fees | | 376.25 |

TOTAL PAID TO THE CITY OF BESSEMER

\$ 3,245,424.60

**Disbursements to the City of Bessemer by Revenue Source
\$3,245,424.60**



DISBURSEMENTS TO THE CITY OF BIRMINGHAM

October 1, 2021 through September 30, 2022

| | |
|--|-----------------------|
| Number of Vehicle Registrations | 202,312 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 318,708,100 |

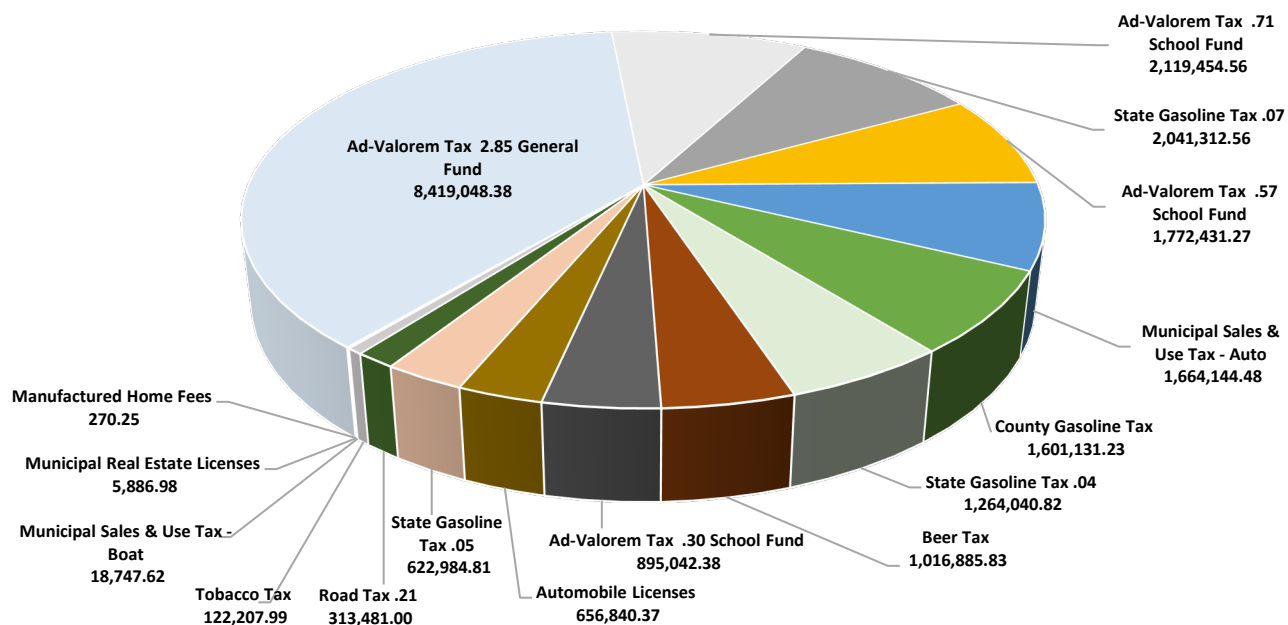
SOURCE OF REVENUE

| | |
|----------------------------------|-----------------|
| Ad-Valorem Tax 2.85 General Fund | \$ 8,419,048.38 |
| Ad-Valorem Tax .71 School Fund | 2,119,454.56 |
| State Gasoline Tax .07 | 2,041,312.56 |
| Ad-Valorem Tax .57 School Fund | 1,772,431.27 |
| Municipal Sales & Use Tax - Auto | 1,664,144.48 |
| County Gasoline Tax | 1,601,131.23 |
| State Gasoline Tax .04 | 1,264,040.82 |
| Beer Tax | 1,016,885.83 |
| Ad-Valorem Tax .30 School Fund | 895,042.38 |
| Automobile Licenses | 656,840.37 |
| State Gasoline Tax .05 | 622,984.81 |
| Road Tax .21 | 313,481.00 |
| Tobacco Tax | 122,207.99 |
| Municipal Sales & Use Tax - Boat | 18,747.62 |
| Municipal Real Estate Licenses | 5,886.98 |
| Manufactured Home Fees | 270.25 |

TOTAL PAID TO THE CITY OF BIRMINGHAM

\$ 22,533,910.53

Disbursements to the City of Birmingham by Revenue Source
\$22,533,910.53



DISBURSEMENTS TO THE CITY OF BRIGHTON

October 1, 2021 through September 30, 2022

| | |
|--|---------------------|
| <i>Number of Vehicle Registrations</i> | 2,088 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ 1,861,060 |

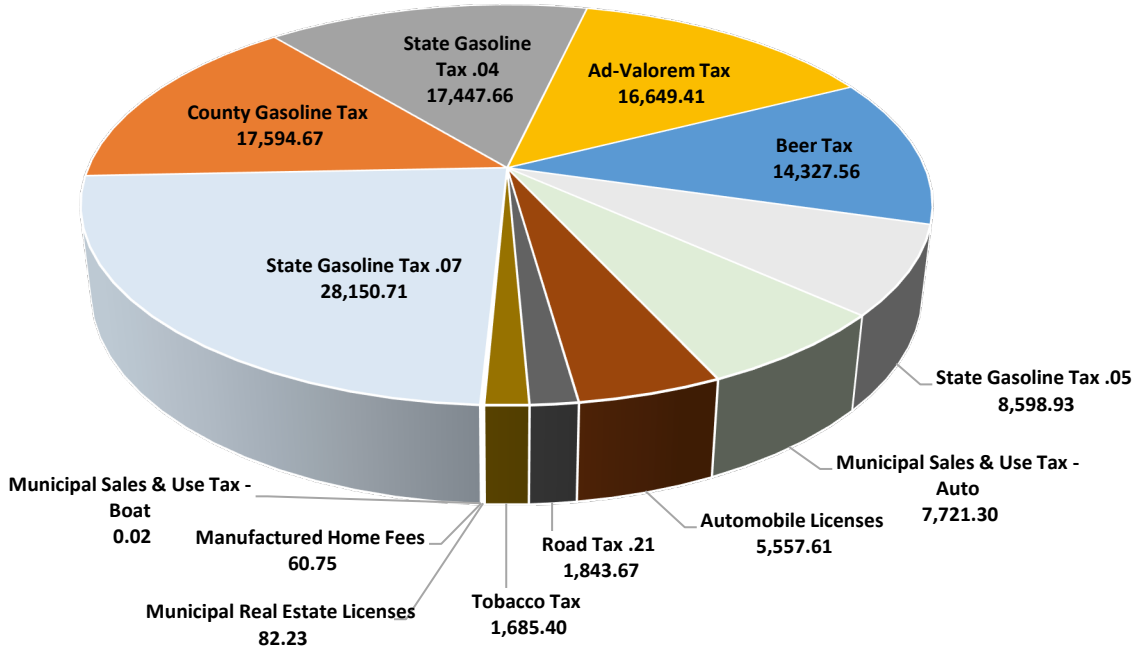
SOURCE OF REVENUE

| | | |
|----------------------------------|----|-----------|
| State Gasoline Tax .07 | \$ | 28,150.71 |
| County Gasoline Tax | | 17,594.67 |
| State Gasoline Tax .04 | | 17,447.66 |
| Ad-Valorem Tax | | 16,649.41 |
| Beer Tax | | 14,327.56 |
| State Gasoline Tax .05 | | 8,598.93 |
| Municipal Sales & Use Tax - Auto | | 7,721.30 |
| Automobile Licenses | | 5,557.61 |
| Road Tax .21 | | 1,843.67 |
| Tobacco Tax | | 1,685.40 |
| Municipal Real Estate Licenses | | 82.23 |
| Manufactured Home Fees | | 60.75 |
| Municipal Sales & Use Tax - Boat | | 0.02 |

TOTAL PAID TO THE CITY OF BRIGHTON

\$ 119,719.92

Disbursements to the City of Brighton by Revenue Source
\$119,719.92



DISBURSEMENTS TO THE TOWN OF BROOKSIDE

October 1, 2021 through September 30, 2022

| | | |
|--|---------------------------------|-----------|
| | Number of Vehicle Registrations | 1,195 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 1,348,480 |

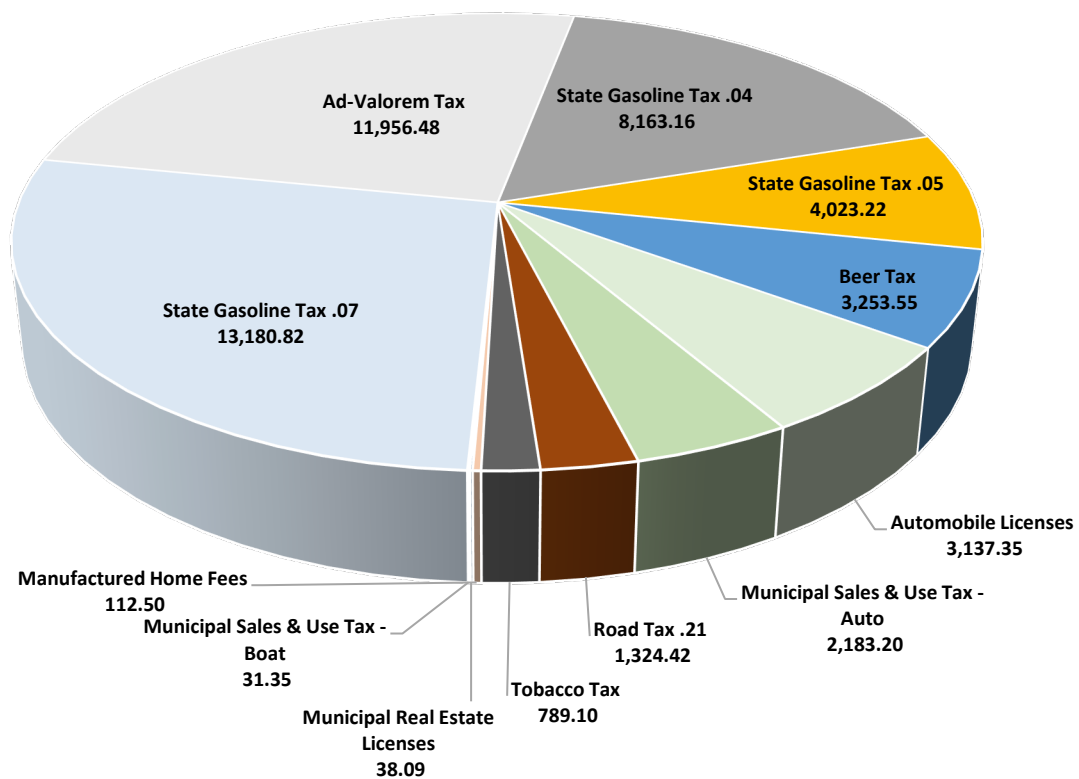
SOURCE OF REVENUE

| | | |
|----------------------------------|----|-----------|
| State Gasoline Tax .07 | \$ | 13,180.82 |
| Ad-Valorem Tax | | 11,956.48 |
| State Gasoline Tax .04 | | 8,163.16 |
| State Gasoline Tax .05 | | 4,023.22 |
| Beer Tax | | 3,253.55 |
| Automobile Licenses | | 3,137.35 |
| Municipal Sales & Use Tax - Auto | | 2,183.20 |
| Road Tax .21 | | 1,324.42 |
| Tobacco Tax | | 789.10 |
| Manufactured Home Fees | | 112.50 |
| Municipal Real Estate Licenses | | 38.09 |
| Municipal Sales & Use Tax - Boat | | 31.35 |

TOTAL PAID TO THE TOWN OF BROOKSIDE

\$ **48,193.24**

Disbursements to the Town of Brookside by Revenue Source
\$48,193.24



DISBURSEMENTS TO THE TOWN OF CARDIFF

October 1, 2021 through September 30, 2022

| | | |
|--|---------------------------------|----------------|
| | Number of Vehicle Registrations | 115 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 110,340 |

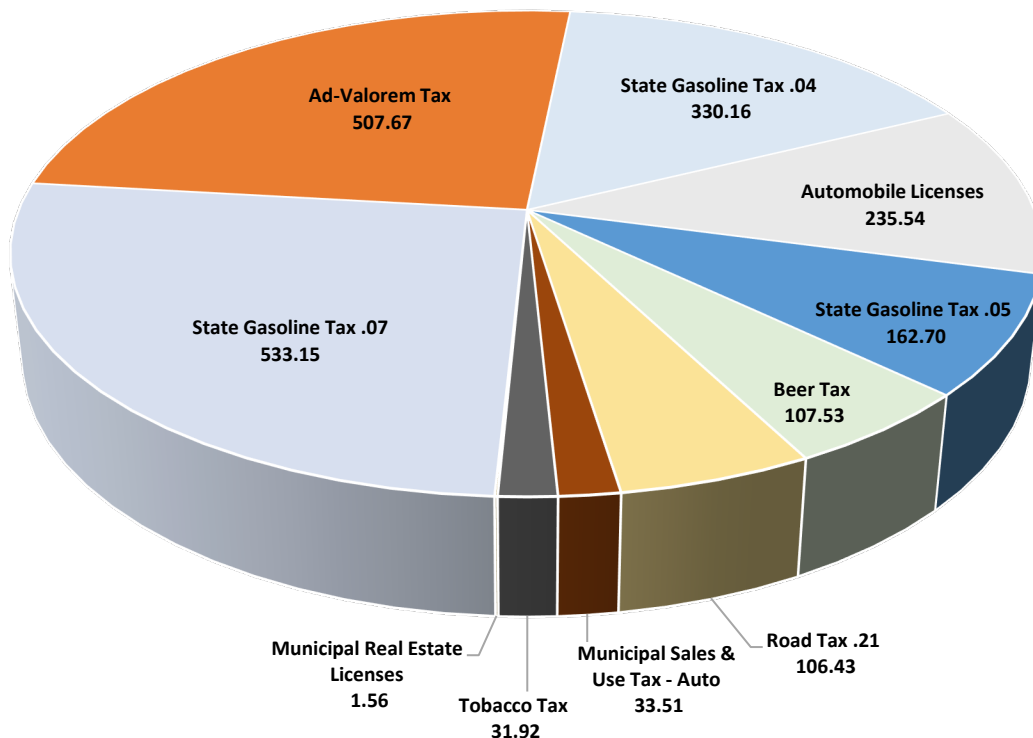
SOURCE OF REVENUE

| | | |
|----------------------------------|----|--------|
| State Gasoline Tax .07 | \$ | 533.15 |
| Ad-Valorem Tax | | 507.67 |
| State Gasoline Tax .04 | | 330.16 |
| Automobile Licenses | | 235.54 |
| State Gasoline Tax .05 | | 162.70 |
| Beer Tax | | 107.53 |
| Road Tax .21 | | 106.43 |
| Municipal Sales & Use Tax - Auto | | 33.51 |
| Tobacco Tax | | 31.92 |
| Municipal Real Estate Licenses | | 1.56 |

TOTAL PAID TO THE TOWN OF CARDIFF

\$ 2,050.17

Disbursements to the Town of Cardiff by Revenue Source
\$2,050.17



DISBURSEMENTS TO THE CITY OF CENTER POINT

October 1, 2021 through September 30, 2022

| | |
|---|-------------------|
| Number of Vehicle Registrations | 16,566 |
| Total Assessed Value of all taxable vehicles registered in the City \$ | 20,726,040 |

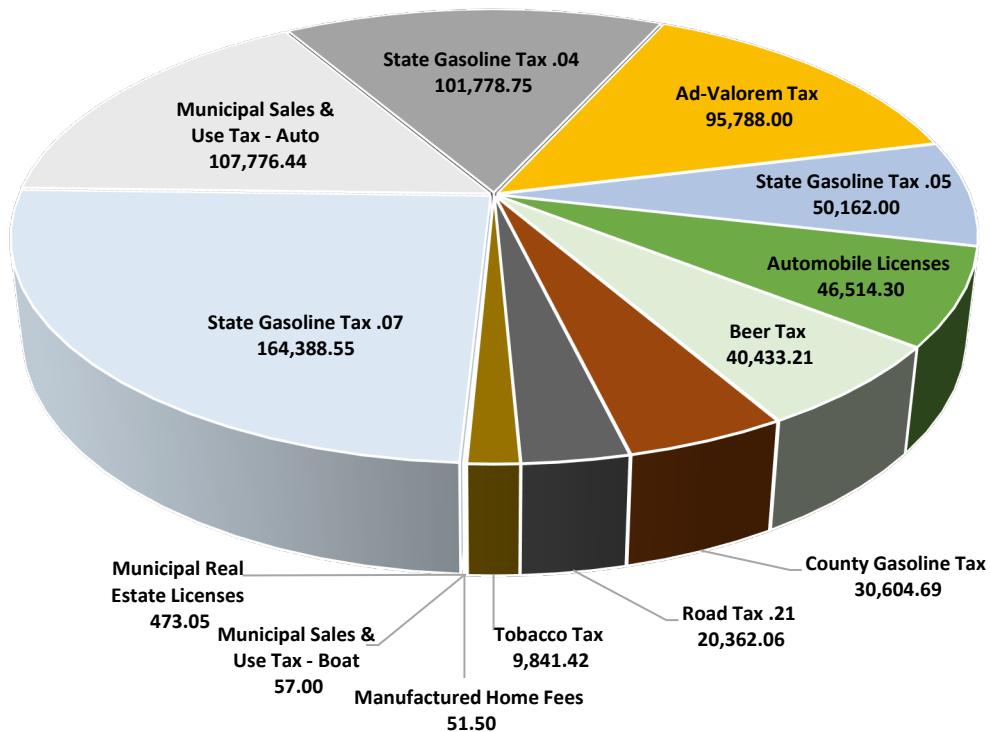
SOURCE OF REVENUE

| | | |
|----------------------------------|----|------------|
| State Gasoline Tax .07 | \$ | 164,388.55 |
| Municipal Sales & Use Tax - Auto | | 107,776.44 |
| State Gasoline Tax .04 | | 101,778.75 |
| Ad-Valorem Tax | | 95,788.00 |
| State Gasoline Tax .05 | | 50,162.00 |
| Automobile Licenses | | 46,514.30 |
| Beer Tax | | 40,433.21 |
| County Gasoline Tax | | 30,604.69 |
| Road Tax .21 | | 20,362.06 |
| Tobacco Tax | | 9,841.42 |
| Municipal Real Estate Licenses | | 473.05 |
| Municipal Sales & Use Tax - Boat | | 57.00 |
| Manufactured Home Fees | | 51.50 |

TOTAL PAID TO THE CITY OF CENTER POINT

\$ 668,230.97

Disbursements to the City of Center Point by Revenue Source
\$668,230.97



DISBURSEMENTS TO THE CITY OF CLAY

October 1, 2021 through September 30, 2022

| | |
|--|----------------------|
| Number of Vehicle Registrations | 8,535 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 13,319,580 |

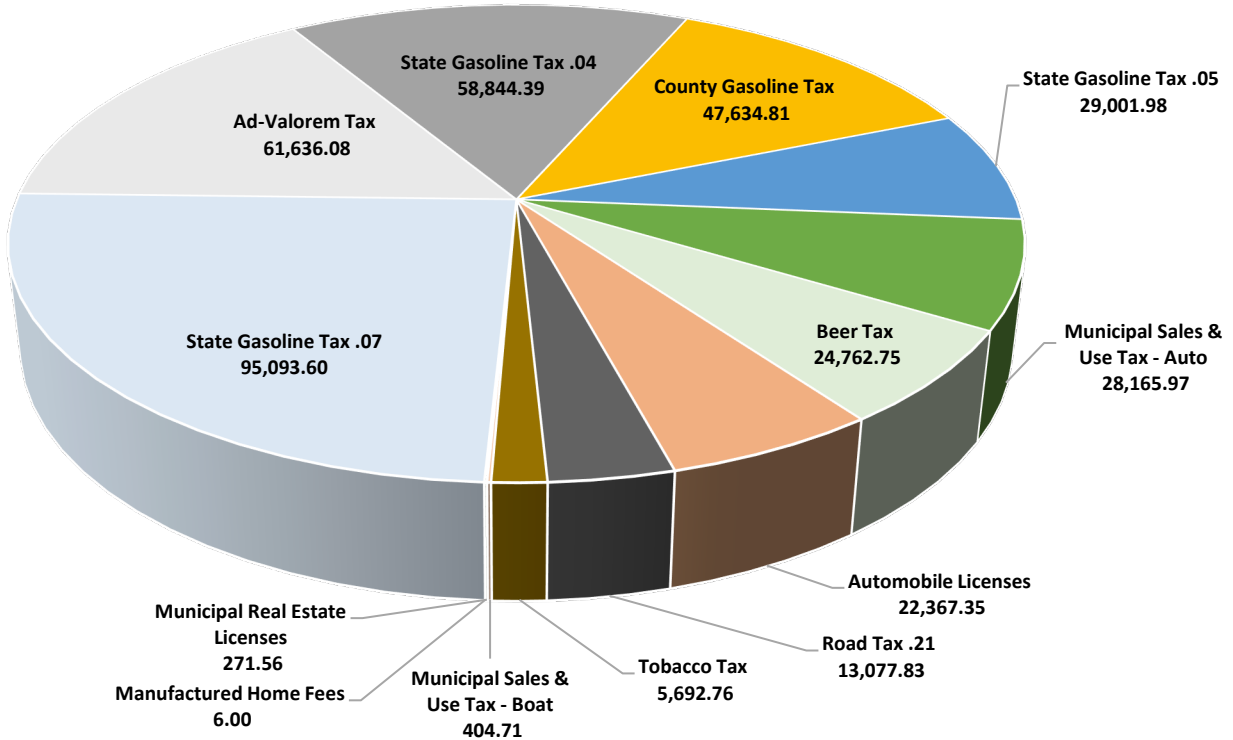
SOURCE OF REVENUE

| | | |
|----------------------------------|----|-----------|
| State Gasoline Tax .07 | \$ | 95,093.60 |
| Ad-Valorem Tax | | 61,636.08 |
| State Gasoline Tax .04 | | 58,844.39 |
| County Gasoline Tax | | 47,634.81 |
| State Gasoline Tax .05 | | 29,001.98 |
| Municipal Sales & Use Tax - Auto | | 28,165.97 |
| Beer Tax | | 24,762.75 |
| Automobile Licenses | | 22,367.35 |
| Road Tax .21 | | 13,077.83 |
| Tobacco Tax | | 5,692.76 |
| Municipal Sales & Use Tax - Boat | | 404.71 |
| Municipal Real Estate Licenses | | 271.56 |
| Manufactured Home Fees | | 6.00 |

TOTAL PAID TO THE CITY OF CLAY

| | | |
|--|-----------|-------------------|
| | \$ | 386,959.79 |
|--|-----------|-------------------|

Disbursements to the City of Clay by Revenue Source
\$386,959.79



DISBURSEMENTS TO THE TOWN OF COUNTY LINE

October 1, 2021 through September 30, 2022

| | |
|--|-------------------|
| Number of Vehicle Registrations | 122 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 166,320 |

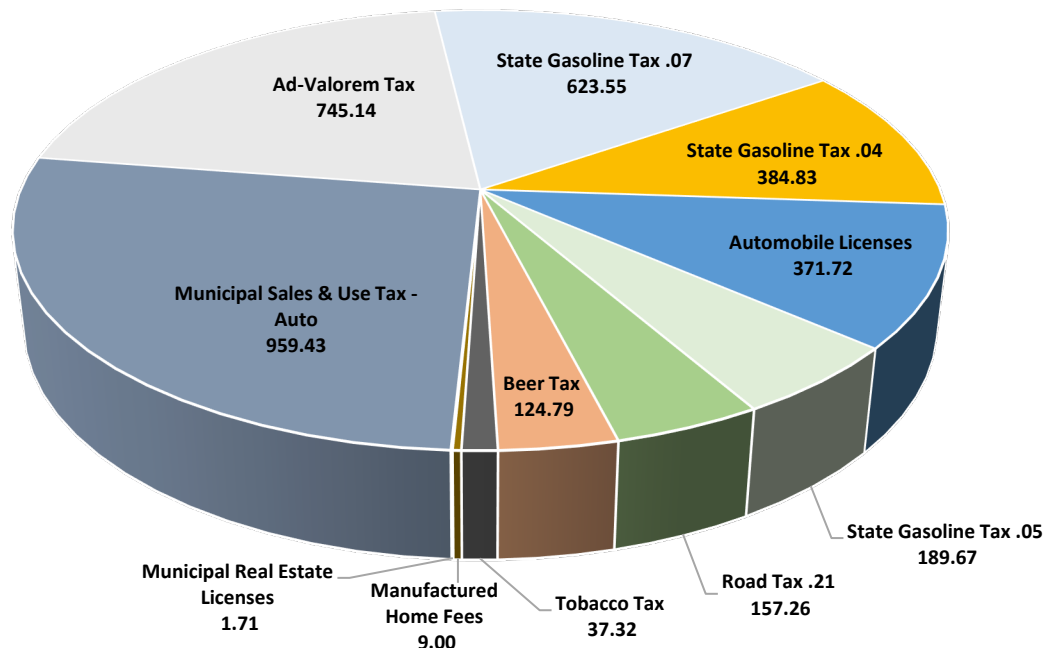
SOURCE OF REVENUE

| | | |
|----------------------------------|----|--------|
| Municipal Sales & Use Tax - Auto | \$ | 959.43 |
| Ad-Valorem Tax | | 745.14 |
| State Gasoline Tax .07 | | 623.55 |
| State Gasoline Tax .04 | | 384.83 |
| Automobile Licenses | | 371.72 |
| State Gasoline Tax .05 | | 189.67 |
| Road Tax .21 | | 157.26 |
| Beer Tax | | 124.79 |
| Tobacco Tax | | 37.32 |
| Manufactured Home Fees | | 9.00 |
| Municipal Real Estate Licenses | | 1.71 |

TOTAL PAID TO THE TOWN OF COUNTY LINE

\$ 3,604.42

Disbursements to the Town of County Line by Revenue Source
\$3,604.42



DISBURSEMENTS TO THE CITY OF FAIRFIELD

October 1, 2021 through September 30, 2022

| | |
|--|----------------------|
| Number of Vehicle Registrations | 8,781 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 10,544,000 |

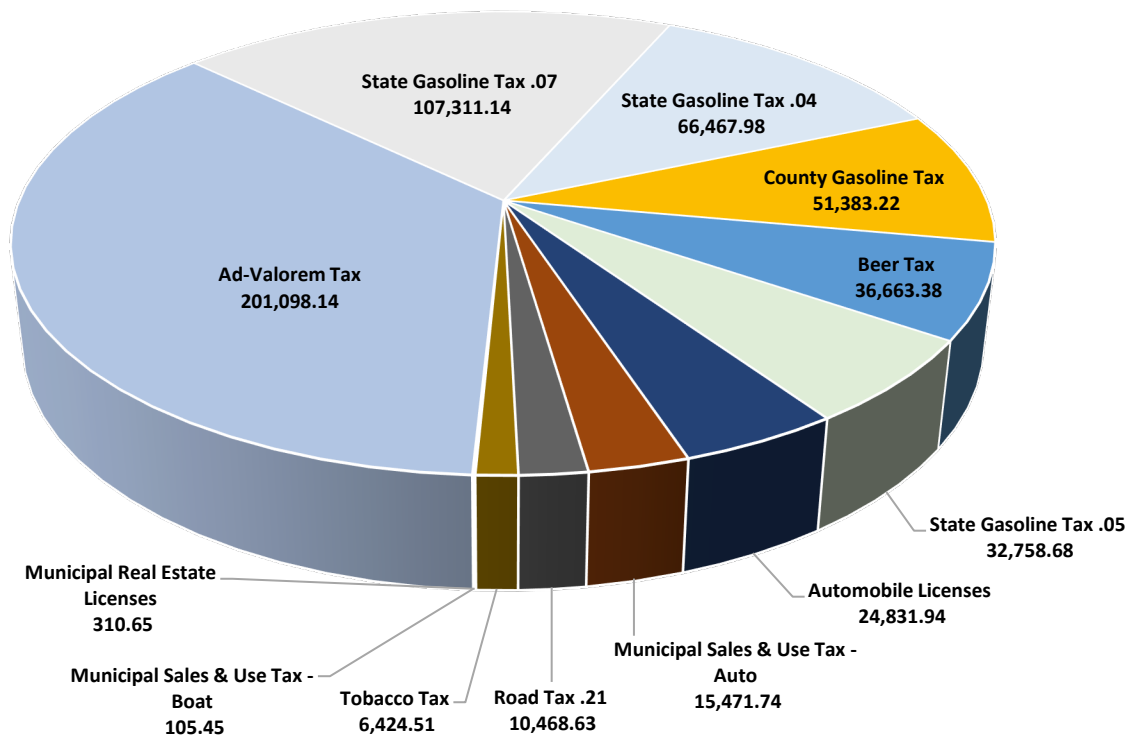
SOURCE OF REVENUE

| | |
|----------------------------------|---------------|
| Ad-Valorem Tax | \$ 201,098.14 |
| State Gasoline Tax .07 | 107,311.14 |
| State Gasoline Tax .04 | 66,467.98 |
| County Gasoline Tax | 51,383.22 |
| Beer Tax | 36,663.38 |
| State Gasoline Tax .05 | 32,758.68 |
| Automobile Licenses | 24,831.94 |
| Municipal Sales & Use Tax - Auto | 15,471.74 |
| Road Tax .21 | 10,468.63 |
| Tobacco Tax | 6,424.51 |
| Municipal Real Estate Licenses | 310.65 |
| Municipal Sales & Use Tax - Boat | 105.45 |

TOTAL PAID TO THE CITY OF FAIRFIELD

\$ 553,295.46

Disbursements to the City of Fairfield by Revenue Source
\$553,295.46



DISBURSEMENTS TO THE CITY OF FULTONDALE

October 1, 2021 through September 30, 2022

| | | |
|--|--|-------------------|
| | Number of Vehicle Registrations | 10,289 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 15,587,140 |

SOURCE OF REVENUE

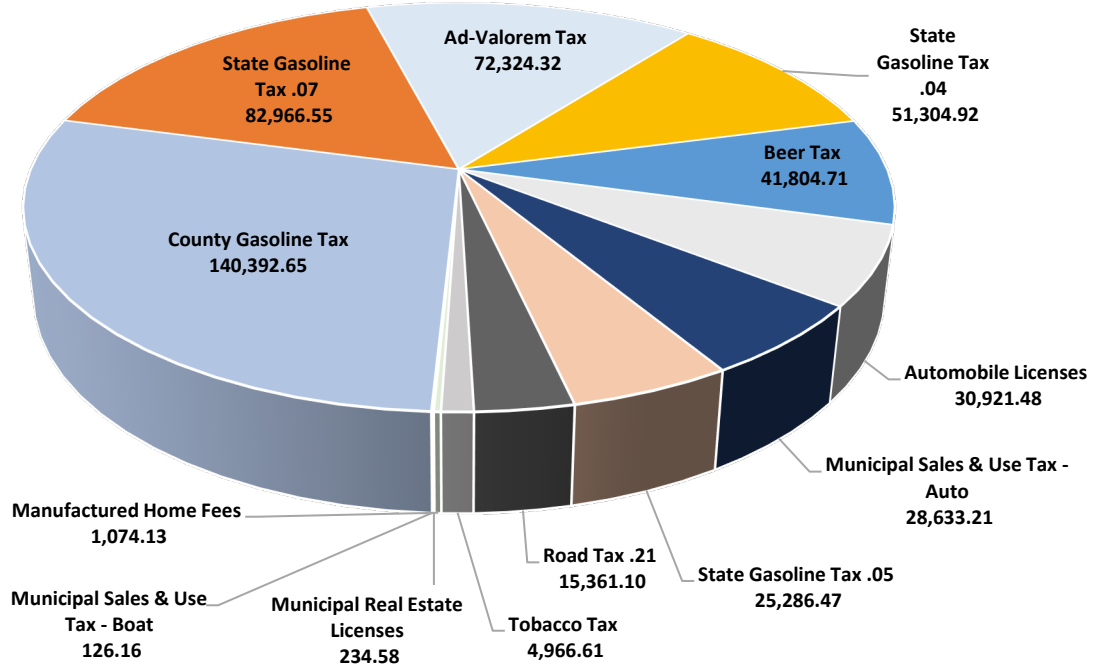
| | | |
|----------------------------------|----|------------|
| County Gasoline Tax | \$ | 140,392.65 |
| State Gasoline Tax .07 | | 82,966.55 |
| Ad-Valorem Tax | | 72,324.32 |
| State Gasoline Tax .04 | | 51,304.92 |
| Beer Tax | | 41,804.71 |
| Automobile Licenses | | 30,921.48 |
| Municipal Sales & Use Tax - Auto | | 28,633.21 |
| State Gasoline Tax .05 | | 25,286.47 |
| Road Tax .21 | | 15,361.10 |
| Tobacco Tax | | 4,966.61 |
| Manufactured Home Fees | | 1,074.13 |
| Municipal Real Estate Licenses | | 234.58 |
| Municipal Sales & Use Tax - Boat | | 126.16 |

TOTAL PAID TO THE CITY OF FULTONDALE

\$ 495,396.89

Disbursements to the City of Fultondale by Revenue Source

\$495,396.89



DISBURSEMENTS TO THE CITY OF GARDENDALE

October 1, 2021 through September 30, 2022

| | | |
|--|--|-------------------|
| | Number of Vehicle Registrations | 18,032 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ | 31,137,660 |

SOURCE OF REVENUE

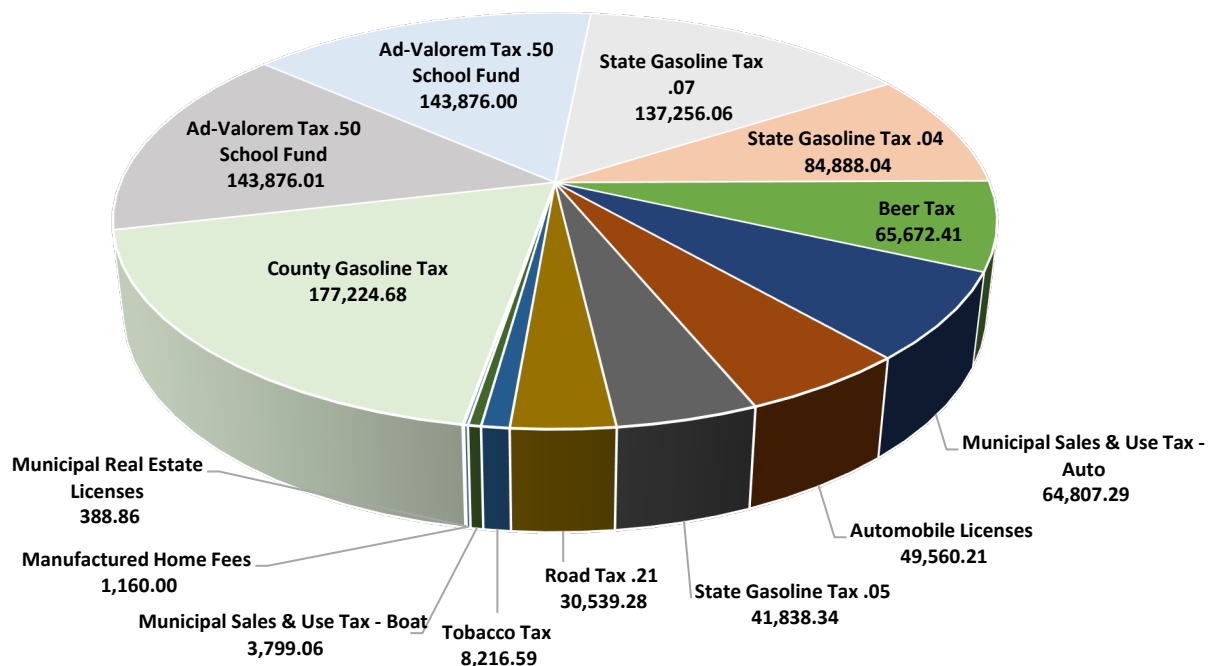
| | | |
|----------------------------------|----|------------|
| County Gasoline Tax | \$ | 177,224.68 |
| Ad-Valorem Tax .50 School Fund | | 143,876.01 |
| Ad-Valorem Tax .50 School Fund | | 143,876.00 |
| State Gasoline Tax .07 | | 137,256.06 |
| State Gasoline Tax .04 | | 84,888.04 |
| Beer Tax | | 65,672.41 |
| Municipal Sales & Use Tax - Auto | | 64,807.29 |
| Automobile Licenses | | 49,560.21 |
| State Gasoline Tax .05 | | 41,838.34 |
| Road Tax .21 | | 30,539.28 |
| Tobacco Tax | | 8,216.59 |
| Municipal Sales & Use Tax - Boat | | 3,799.06 |
| Manufactured Home Fees | | 1,160.00 |
| Municipal Real Estate Licenses | | 388.86 |

TOTAL PAID TO THE CITY OF GARDENDALE

\$ 953,102.83

Disbursements to the City of Gardendale by Revenue Source

\$953,102.83



DISBURSEMENTS TO THE CITY OF GRAYSVILLE

October 1, 2021 through September 30, 2022

| | |
|--|---------------------|
| Number of Vehicle Registrations | 2,520 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 3,129,620 |

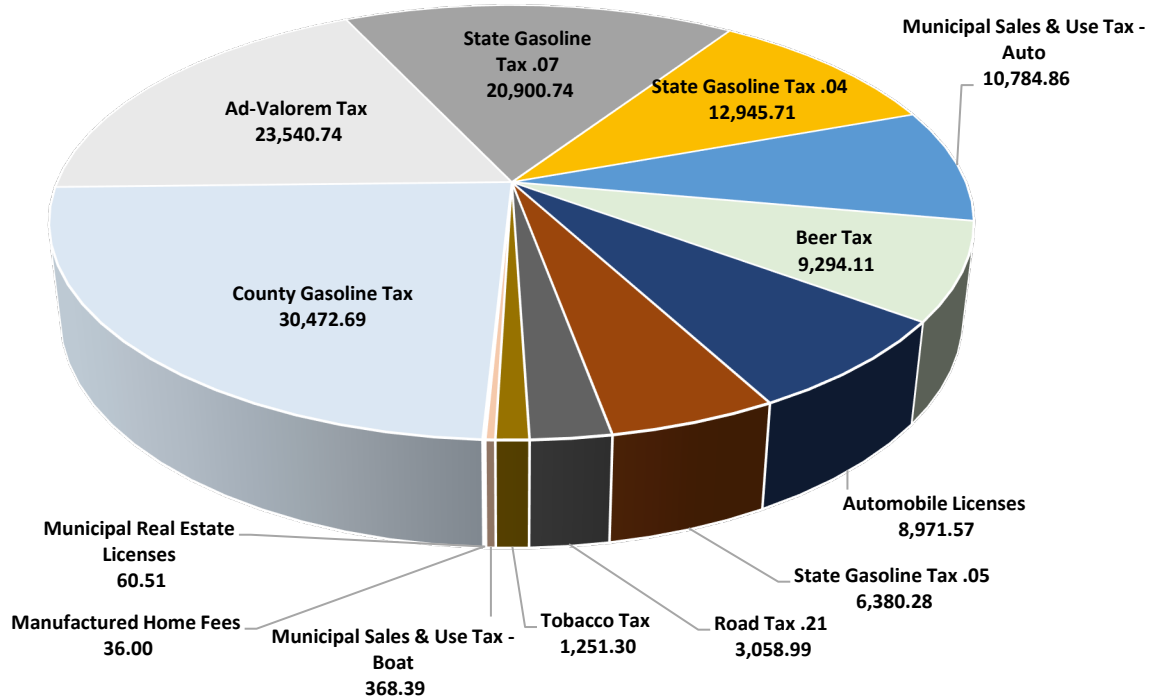
SOURCE OF REVENUE

| | | |
|----------------------------------|----|-----------|
| County Gasoline Tax | \$ | 30,472.69 |
| Ad-Valorem Tax | | 23,540.74 |
| State Gasoline Tax .07 | | 20,900.74 |
| State Gasoline Tax .04 | | 12,945.71 |
| Municipal Sales & Use Tax - Auto | | 10,784.86 |
| Beer Tax | | 9,294.11 |
| Automobile Licenses | | 8,971.57 |
| State Gasoline Tax .05 | | 6,380.28 |
| Road Tax .21 | | 3,058.99 |
| Tobacco Tax | | 1,251.30 |
| Municipal Sales & Use Tax - Boat | | 368.39 |
| Municipal Real Estate Licenses | | 60.51 |
| Manufactured Home Fees | | 36.00 |

TOTAL PAID TO THE CITY OF GRAYSVILLE

\$ 128,065.89

**Disbursements to the City of Grayville by Revenue Source
\$128,065.89**



DISBURSEMENTS TO THE CITY OF HELENA

October 1, 2021 through September 30, 2022

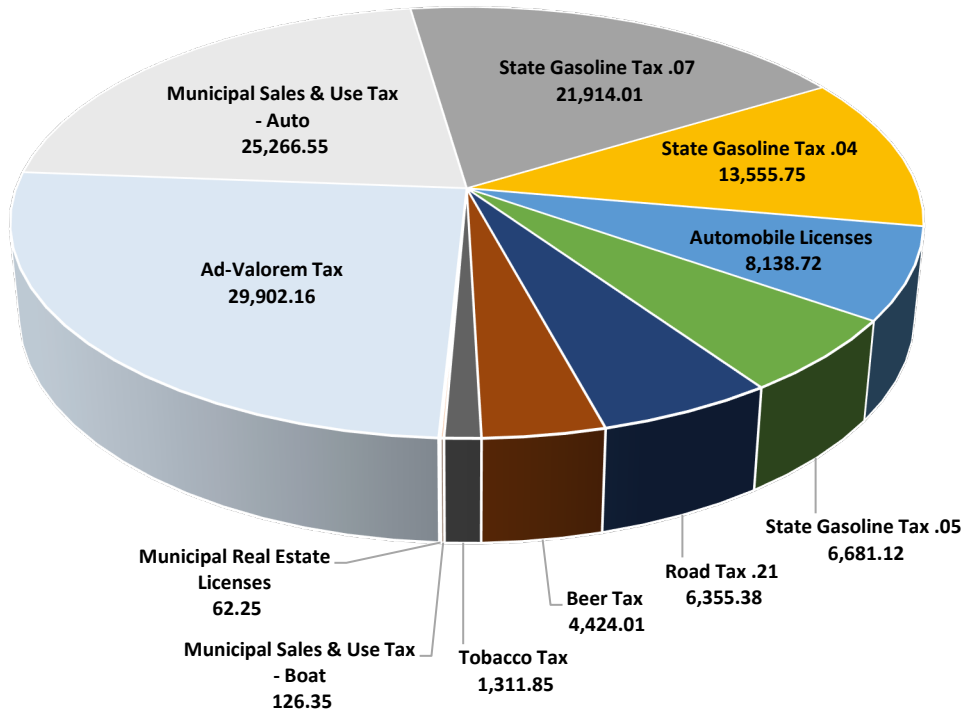
| | |
|---|------------------|
| Number of Vehicle Registrations | 3,212 |
| Total Assessed Value of all taxable vehicles registered in the City \$ | 6,532,820 |

SOURCE OF REVENUE

| | | |
|----------------------------------|----|-----------|
| Ad-Valorem Tax | \$ | 29,902.16 |
| Municipal Sales & Use Tax - Auto | | 25,266.55 |
| State Gasoline Tax .07 | | 21,914.01 |
| State Gasoline Tax .04 | | 13,555.75 |
| Automobile Licenses | | 8,138.72 |
| State Gasoline Tax .05 | | 6,681.12 |
| Road Tax .21 | | 6,355.38 |
| Beer Tax | | 4,424.01 |
| Tobacco Tax | | 1,311.85 |
| Municipal Sales & Use Tax - Boat | | 126.35 |
| Municipal Real Estate Licenses | | 62.25 |

| | | |
|---|-----------|-------------------|
| TOTAL PAID TO THE CITY OF HELENA | \$ | 117,738.15 |
|---|-----------|-------------------|

Disbursements to the City of Helena by Revenue Source
\$117,738.15



DISBURSEMENTS TO THE CITY OF HOMEWOOD

October 1, 2021 through September 30, 2022

| | | |
|--|--|----------------------|
| | Number of Vehicle Registrations | 22,787 |
| | <i>Total Assessed Value of all taxable vehicles registered in the City</i> | <i>\$ 48,881,740</i> |

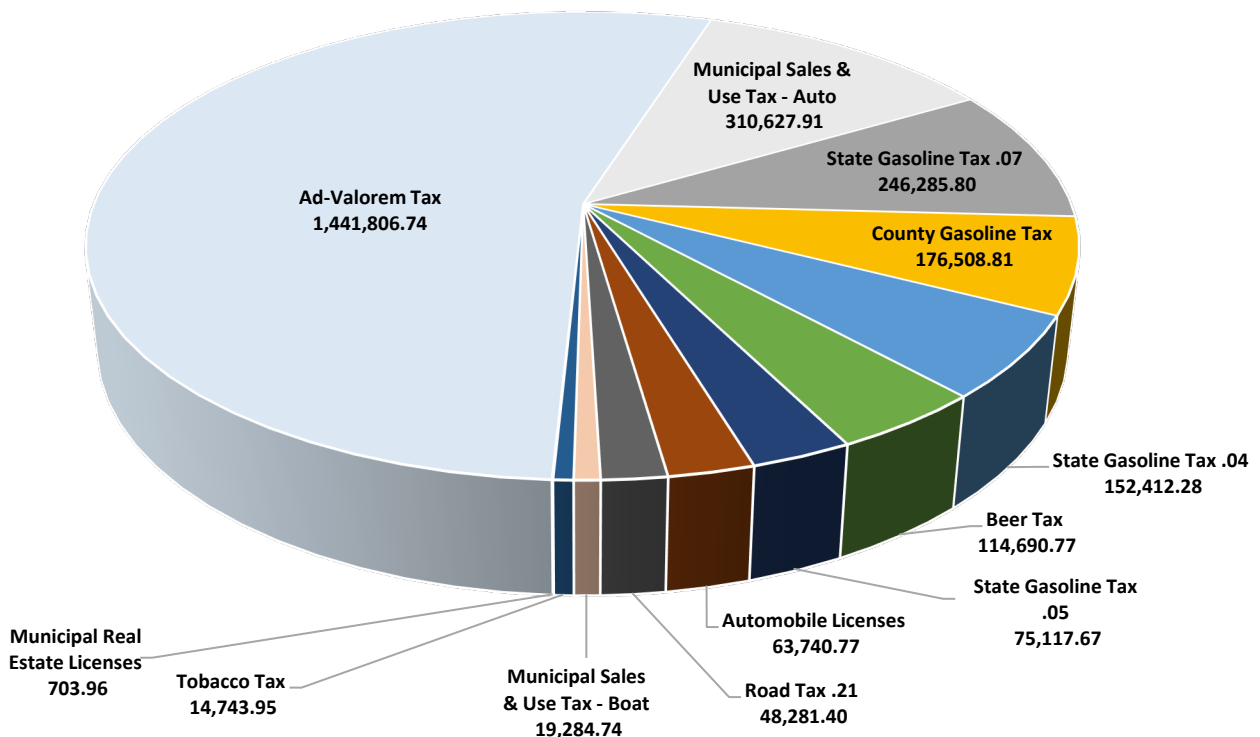
SOURCE OF REVENUE

| | |
|----------------------------------|-----------------|
| Ad-Valorem Tax | \$ 1,441,806.74 |
| Municipal Sales & Use Tax - Auto | 310,627.91 |
| State Gasoline Tax .07 | 246,285.80 |
| County Gasoline Tax | 176,508.81 |
| State Gasoline Tax .04 | 152,412.28 |
| Beer Tax | 114,690.77 |
| State Gasoline Tax .05 | 75,117.67 |
| Automobile Licenses | 63,740.77 |
| Road Tax .21 | 48,281.40 |
| Municipal Sales & Use Tax - Boat | 19,284.74 |
| Tobacco Tax | 14,743.95 |
| Municipal Real Estate Licenses | 703.96 |

TOTAL PAID TO THE CITY OF HOMEWOOD

\$ 2,664,204.80

**Disbursements to the City of Homewood by Revenue Source
\$2,664,204.80**



DISBURSEMENTS TO THE CITY OF HOOVER

October 1, 2021 through September 30, 2022

| | | |
|--|---------------------------------|--------------------|
| | Number of Vehicle Registrations | 65,055 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 129,267,180 |

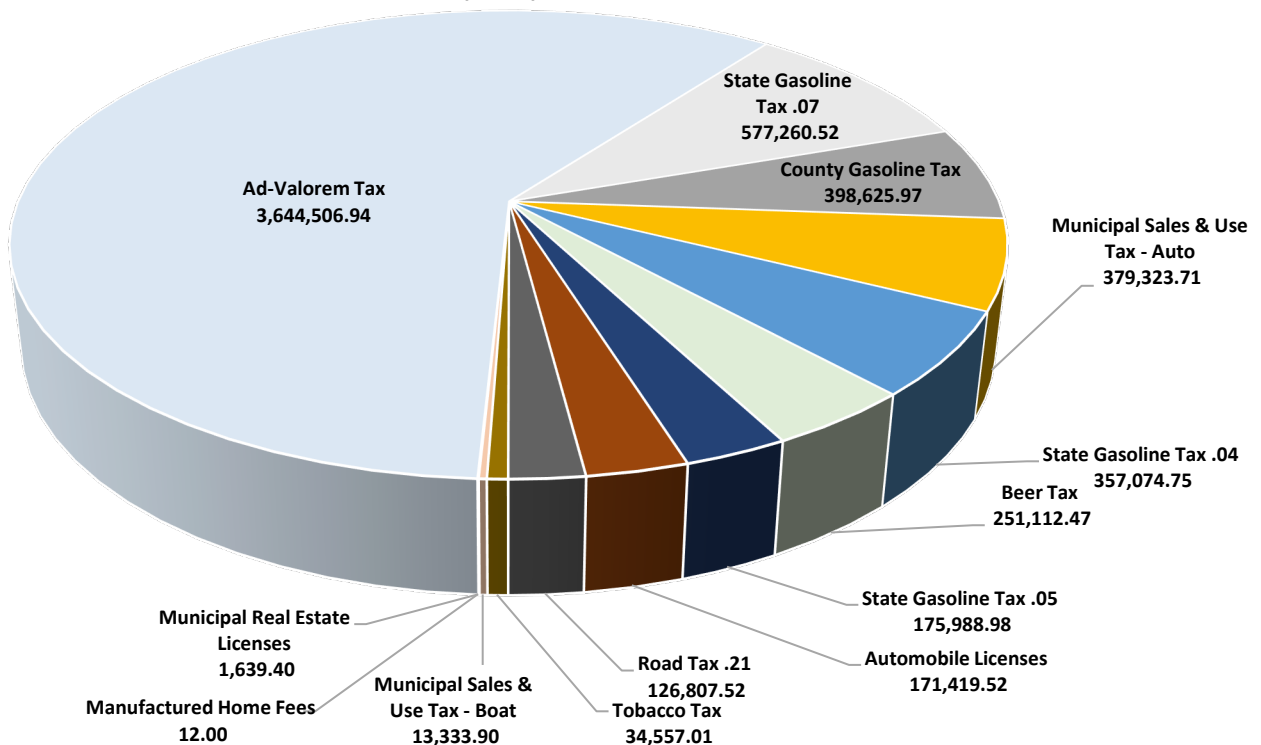
SOURCE OF REVENUE

| | | |
|----------------------------------|----|--------------|
| Ad-Valorem Tax | \$ | 3,644,506.94 |
| State Gasoline Tax .07 | | 577,260.52 |
| County Gasoline Tax | | 398,625.97 |
| Municipal Sales & Use Tax - Auto | | 379,323.71 |
| State Gasoline Tax .04 | | 357,074.75 |
| Beer Tax | | 251,112.47 |
| State Gasoline Tax .05 | | 175,988.98 |
| Automobile Licenses | | 171,419.52 |
| Road Tax .21 | | 126,807.52 |
| Tobacco Tax | | 34,557.01 |
| Municipal Sales & Use Tax - Boat | | 13,333.90 |
| Municipal Real Estate Licenses | | 1,639.40 |
| Manufactured Home Fees | | 12.00 |

TOTAL PAID TO THE CITY OF HOOVER

\$ 6,131,662.69

Disbursements to the City of Hoover by Revenue Source
\$6,131,662.69



DISBURSEMENTS TO THE CITY OF HUEYTOWN

October 1, 2021 through September 30, 2022

| | |
|--|----------------------|
| Number of Vehicle Registrations | 18,502 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 24,695,600 |

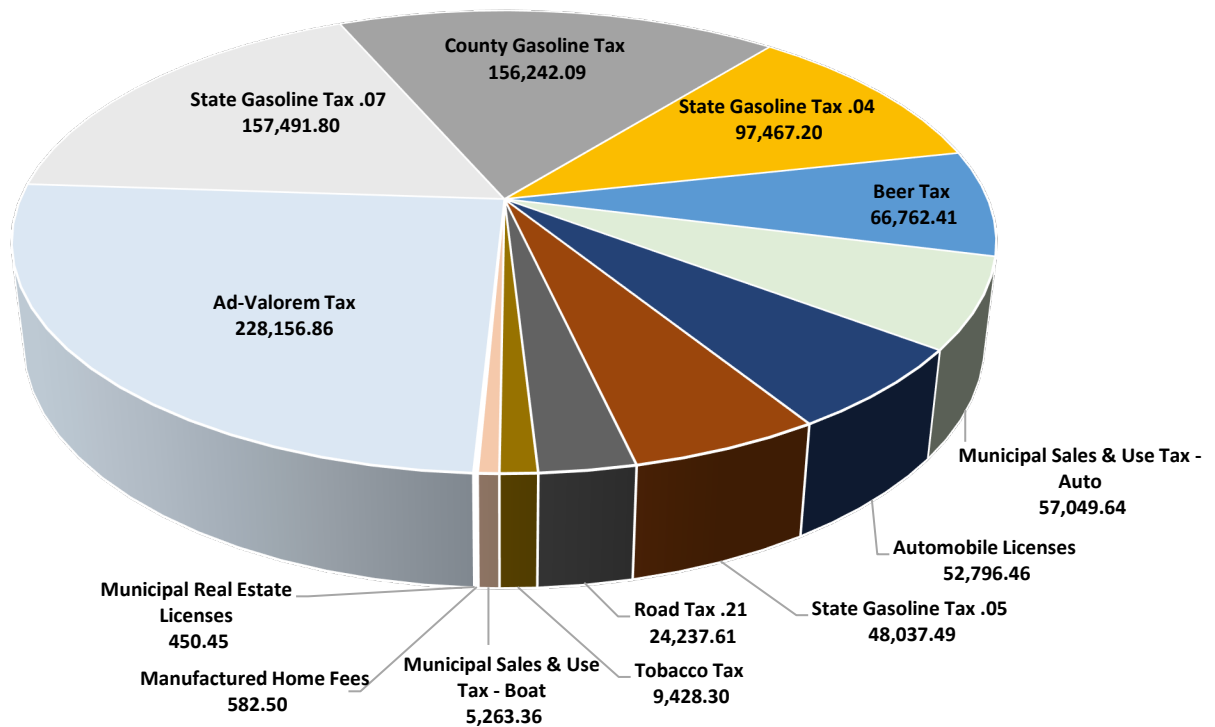
SOURCE OF REVENUE

| | | |
|----------------------------------|----|------------|
| Ad-Valorem Tax | \$ | 228,156.86 |
| State Gasoline Tax .07 | | 157,491.80 |
| County Gasoline Tax | | 156,242.09 |
| State Gasoline Tax .04 | | 97,467.20 |
| Beer Tax | | 66,762.41 |
| Municipal Sales & Use Tax - Auto | | 57,049.64 |
| Automobile Licenses | | 52,796.46 |
| State Gasoline Tax .05 | | 48,037.49 |
| Road Tax .21 | | 24,237.61 |
| Tobacco Tax | | 9,428.30 |
| Municipal Sales & Use Tax - Boat | | 5,263.36 |
| Manufactured Home Fees | | 582.50 |
| Municipal Real Estate Licenses | | 450.45 |

TOTAL PAID TO THE CITY OF HUEYTOWN

\$ 903,966.17

**Disbursements to the City of Hueytown by Revenue Source
\$903,966.17**



DISBURSEMENTS TO THE CITY OF IRONDALE

October 1, 2021 through September 30, 2022

| | | |
|--|---------------------------------|------------|
| | Number of Vehicle Registrations | 14,644 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 27,192,520 |

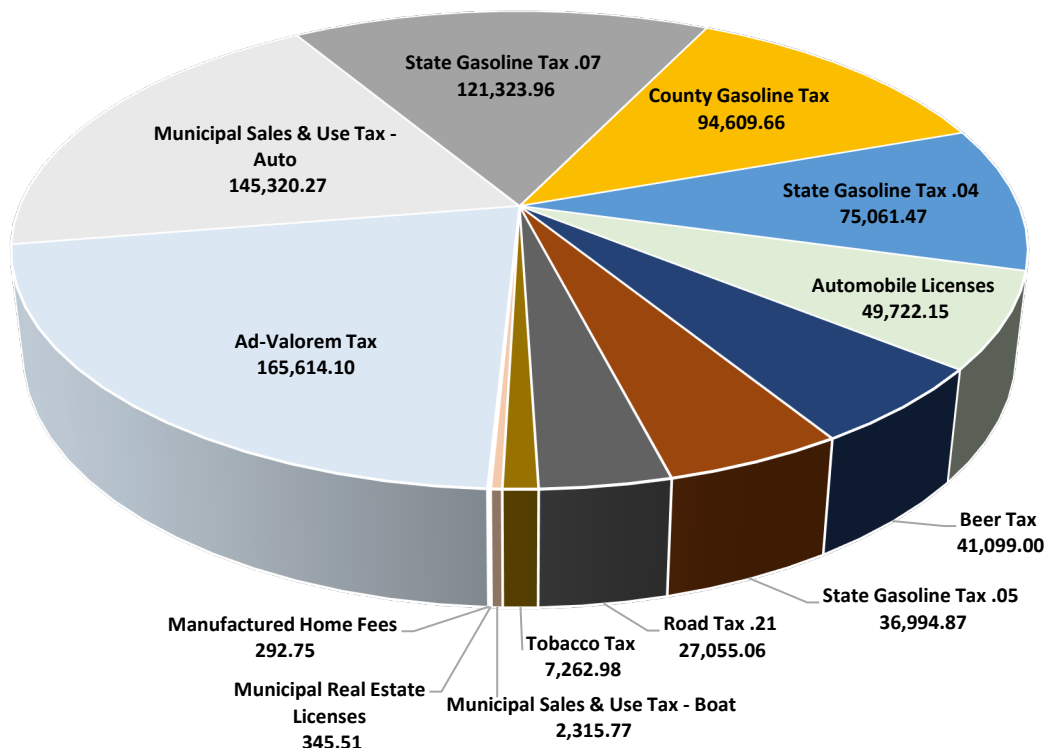
SOURCE OF REVENUE

| | | |
|----------------------------------|----|------------|
| Ad-Valorem Tax | \$ | 165,614.10 |
| Municipal Sales & Use Tax - Auto | | 145,320.27 |
| State Gasoline Tax .07 | | 121,323.96 |
| County Gasoline Tax | | 94,609.66 |
| State Gasoline Tax .04 | | 75,061.47 |
| Automobile Licenses | | 49,722.15 |
| Beer Tax | | 41,099.00 |
| State Gasoline Tax .05 | | 36,994.87 |
| Road Tax .21 | | 27,055.06 |
| Tobacco Tax | | 7,262.98 |
| Municipal Sales & Use Tax - Boat | | 2,315.77 |
| Municipal Real Estate Licenses | | 345.51 |
| Manufactured Home Fees | | 292.75 |

TOTAL PAID TO THE CITY OF IRONDALE

\$ 767,017.55

**Disbursements to the City of Irondale by Revenue Source
\$767,017.55**



DISBURSEMENTS TO THE CITY OF KIMBERLY

October 1, 2021 through September 30, 2022

| | |
|--|---------------------|
| Number of Vehicle Registrations | 4,623 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 8,764,900 |

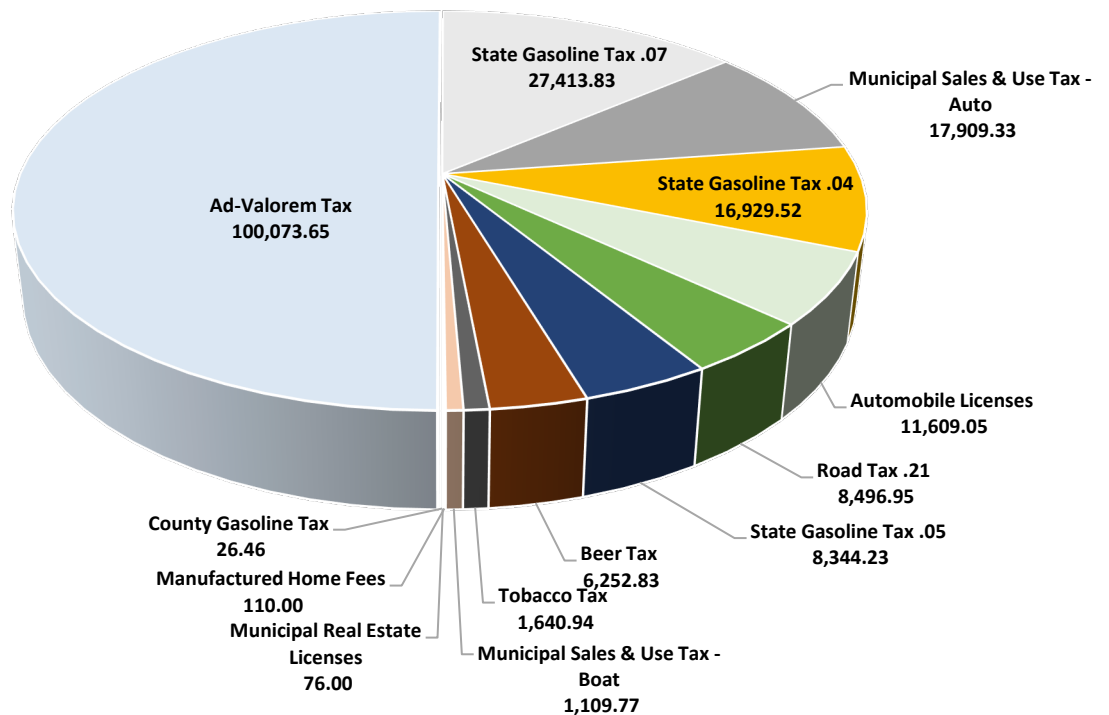
SOURCE OF REVENUE

| | | |
|----------------------------------|----|------------|
| Ad-Valorem Tax | \$ | 100,073.65 |
| State Gasoline Tax .07 | | 27,413.83 |
| Municipal Sales & Use Tax - Auto | | 17,909.33 |
| State Gasoline Tax .04 | | 16,929.52 |
| Automobile Licenses | | 11,609.05 |
| Road Tax .21 | | 8,496.95 |
| State Gasoline Tax .05 | | 8,344.23 |
| Beer Tax | | 6,252.83 |
| Tobacco Tax | | 1,640.94 |
| Municipal Sales & Use Tax - Boat | | 1,109.77 |
| Manufactured Home Fees | | 110.00 |
| Municipal Real Estate Licenses | | 76.00 |
| County Gasoline Tax | | 26.46 |

TOTAL PAID TO THE CITY OF KIMBERLY

\$ 199,992.56

Disbursements to the City of Kimberly by Revenue Source
\$199,992.56



DISBURSEMENTS TO THE TOWN OF LAKE VIEW

October 1, 2021 through September 30, 2022

| | | |
|--|---------------------------------|---------------|
| | Number of Vehicle Registrations | 205 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 76,320 |

SOURCE OF REVENUE

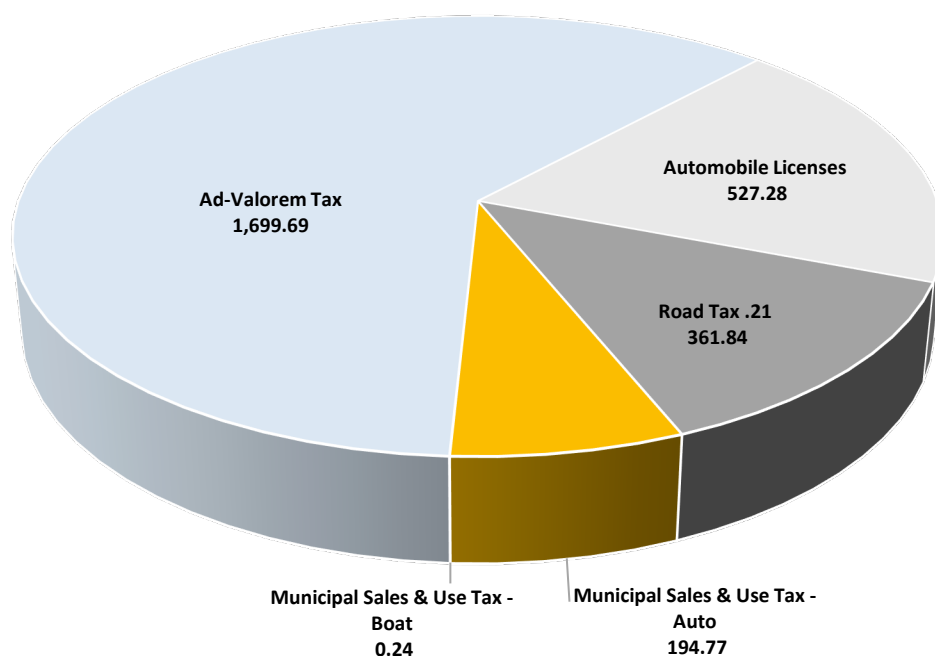
| | | |
|----------------------------------|----|----------|
| Ad-Valorem Tax | \$ | 1,699.69 |
| Automobile Licenses | | 527.28 |
| Road Tax .21 | | 361.84 |
| Municipal Sales & Use Tax - Auto | | 194.77 |
| Municipal Sales & Use Tax - Boat | | 0.24 |

TOTAL PAID TO THE TOWN OF LAKE VIEW

\$ 2,783.82

Disbursements to the Town of Lake View by Revenue Source

\$2,783.82



DISBURSEMENTS TO THE CITY OF LEEDS

October 1, 2021 through September 30, 2022

| | |
|--|----------------------|
| Number of Vehicle Registrations | 11,281 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 16,338,520 |

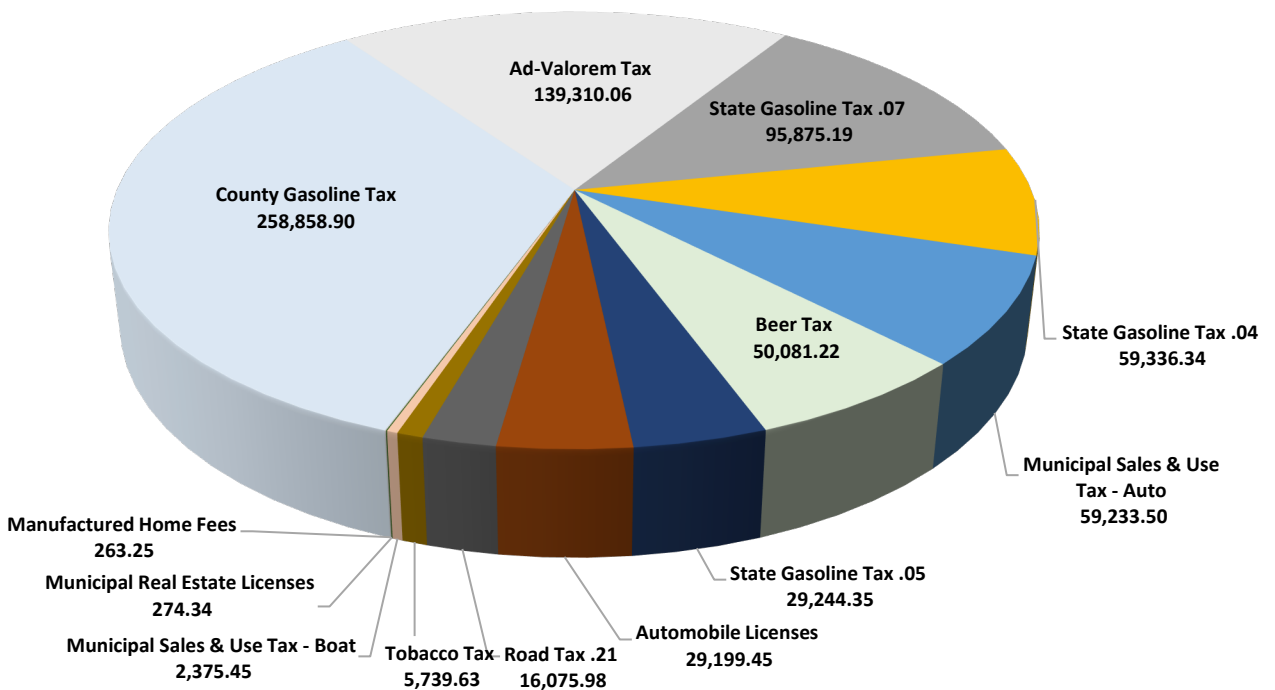
SOURCE OF REVENUE

| | | |
|----------------------------------|----|------------|
| County Gasoline Tax | \$ | 258,858.90 |
| Ad-Valorem Tax | | 139,310.06 |
| State Gasoline Tax .07 | | 95,875.19 |
| State Gasoline Tax .04 | | 59,336.34 |
| Municipal Sales & Use Tax - Auto | | 59,233.50 |
| Beer Tax | | 50,081.22 |
| State Gasoline Tax .05 | | 29,244.35 |
| Automobile Licenses | | 29,199.45 |
| Road Tax .21 | | 16,075.98 |
| Tobacco Tax | | 5,739.63 |
| Municipal Sales & Use Tax - Boat | | 2,375.45 |
| Municipal Real Estate Licenses | | 274.34 |
| Manufactured Home Fees | | 263.25 |

TOTAL PAID TO THE CITY OF LEEDS

\$ 745,867.66

Disbursements to the City of Leeds by Revenue Source
\$745,867.66



DISBURSEMENTS TO THE CITY OF LIPSCOMB

October 1, 2021 through September 30, 2022

| | |
|---|----------------|
| Number of Vehicle Registrations | 957 |
| Total Assessed Value of all taxable vehicles registered in the City \$ | 868,660 |

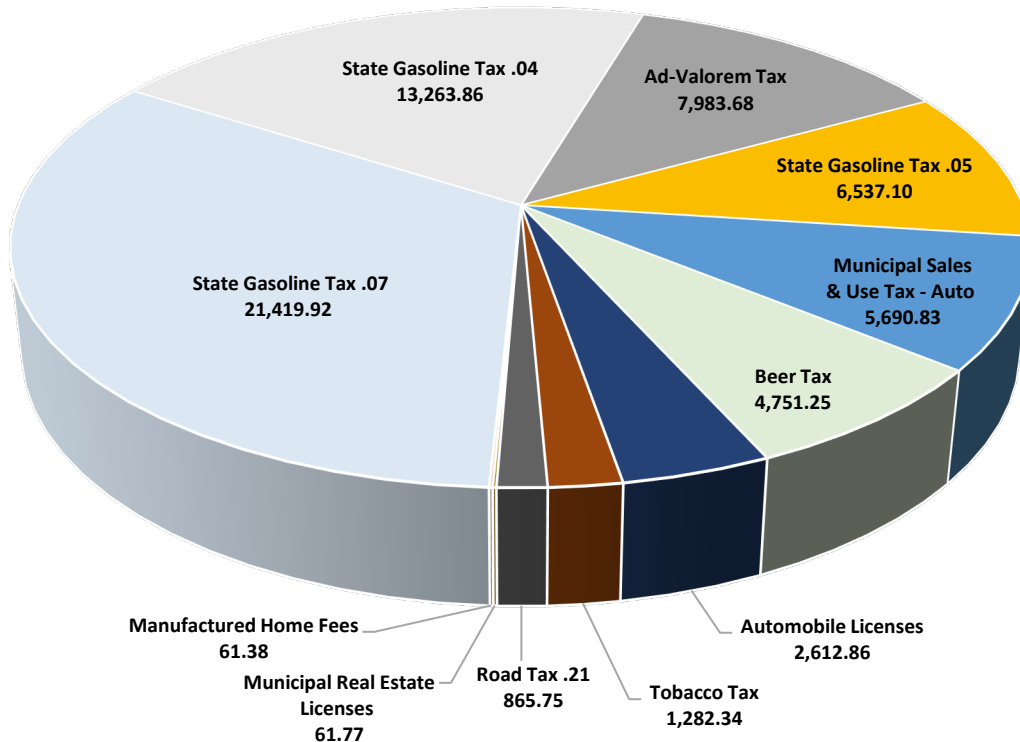
SOURCE OF REVENUE

| | | |
|----------------------------------|----|-----------|
| State Gasoline Tax .07 | \$ | 21,419.92 |
| State Gasoline Tax .04 | | 13,263.86 |
| Ad-Valorem Tax | | 7,983.68 |
| State Gasoline Tax .05 | | 6,537.10 |
| Municipal Sales & Use Tax - Auto | | 5,690.83 |
| Beer Tax | | 4,751.25 |
| Automobile Licenses | | 2,612.86 |
| Tobacco Tax | | 1,282.34 |
| Road Tax .21 | | 865.75 |
| Municipal Real Estate Licenses | | 61.77 |
| Manufactured Home Fees | | 61.38 |

TOTAL PAID TO THE CITY OF LIPSCOMB

\$ 64,530.74

Disbursements to the City of Lipscomb by Revenue Source
\$64,530.74



DISBURSEMENTS TO THE TOWN OF MAYTOWN

October 1, 2021 through September 30, 2022

| | | |
|--|--|----------------|
| | Number of Vehicle Registrations | 233 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ | 270,140 |

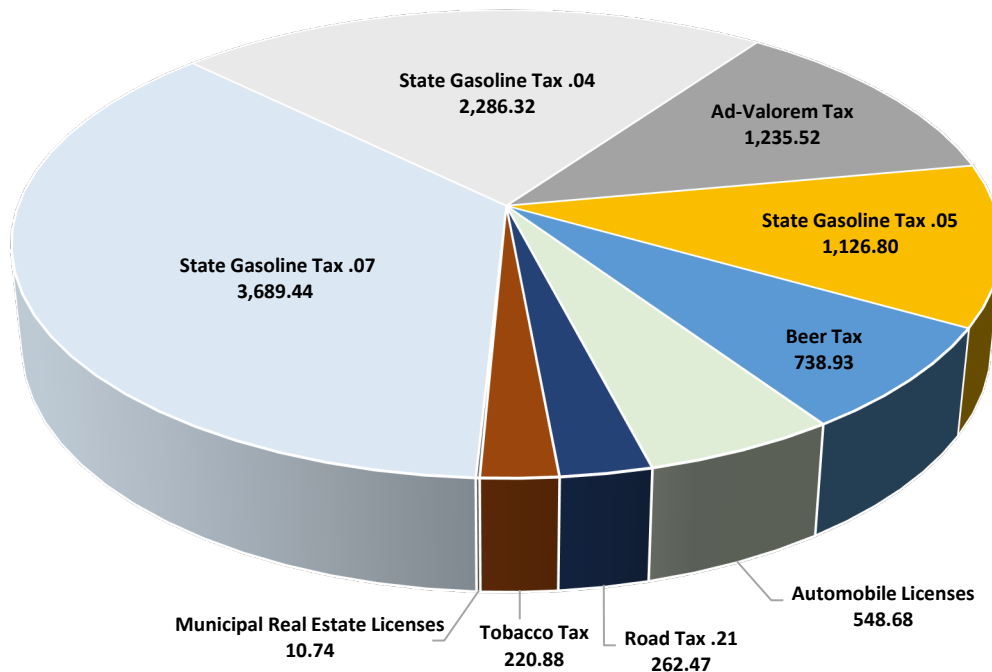
SOURCE OF REVENUE

| | | |
|--------------------------------|----|----------|
| State Gasoline Tax .07 | \$ | 3,689.44 |
| State Gasoline Tax .04 | | 2,286.32 |
| Ad-Valorem Tax | | 1,235.52 |
| State Gasoline Tax .05 | | 1,126.80 |
| Beer Tax | | 738.93 |
| Automobile Licenses | | 548.68 |
| Road Tax .21 | | 262.47 |
| Tobacco Tax | | 220.88 |
| Municipal Real Estate Licenses | | 10.74 |

TOTAL PAID TO THE TOWN OF MAYTOWN

\$ 10,119.78

**Disbursements to the Town of Maytown by Revenue Source
\$10,119.78**



DISBURSEMENTS TO THE CITY OF MIDFIELD

October 1, 2021 through September 30, 2022

| | |
|--|---------------------|
| <i>Number of Vehicle Registrations</i> | 4,421 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ 4,820,560 |

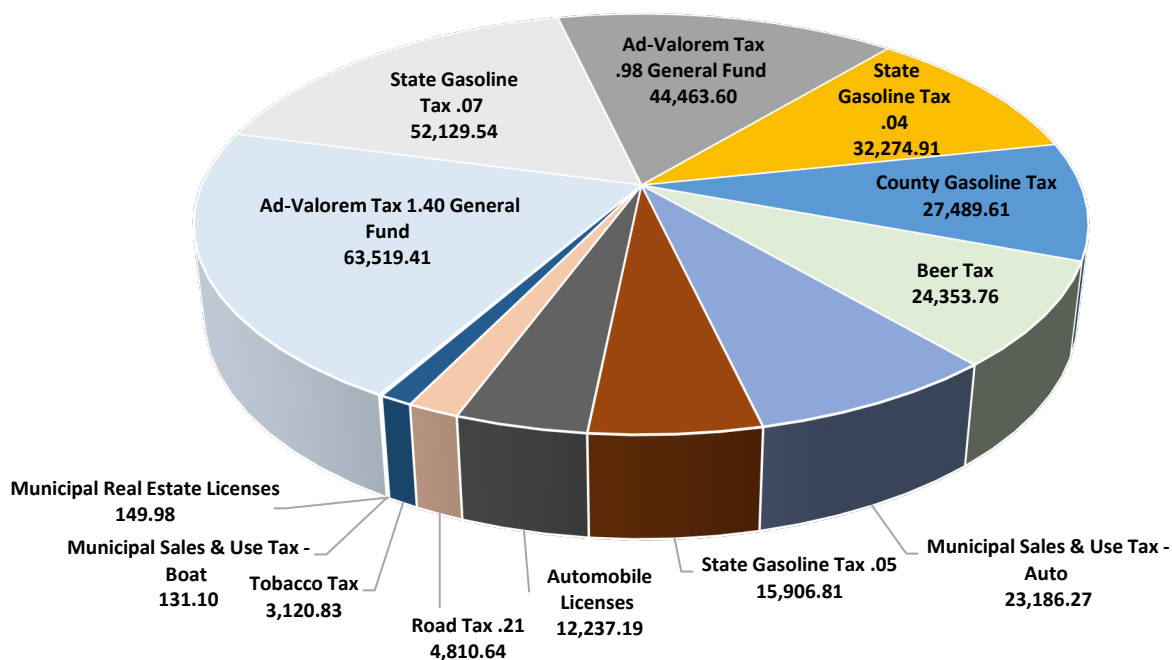
SOURCE OF REVENUE

| | |
|----------------------------------|--------------|
| Ad-Valorem Tax 1.40 General Fund | \$ 63,519.41 |
| State Gasoline Tax .07 | 52,129.54 |
| Ad-Valorem Tax .98 General Fund | 44,463.60 |
| State Gasoline Tax .04 | 32,274.91 |
| County Gasoline Tax | 27,489.61 |
| Beer Tax | 24,353.76 |
| Municipal Sales & Use Tax - Auto | 23,186.27 |
| State Gasoline Tax .05 | 15,906.81 |
| Automobile Licenses | 12,237.19 |
| Road Tax .21 | 4,810.64 |
| Tobacco Tax | 3,120.83 |
| Municipal Real Estate Licenses | 149.98 |
| Municipal Sales & Use Tax - Boat | 131.10 |

TOTAL PAID TO THE CITY OF MIDFIELD

\$ 303,773.65

Disbursements to the City of Midfield by Revenue Source
\$303,773.65



DISBURSEMENTS TO THE TOWN OF MORRIS

October 1, 2021 through September 30, 2022

| | |
|--|---------------------|
| <i>Number of Vehicle Registrations</i> | 2,930 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ 4,969,000 |

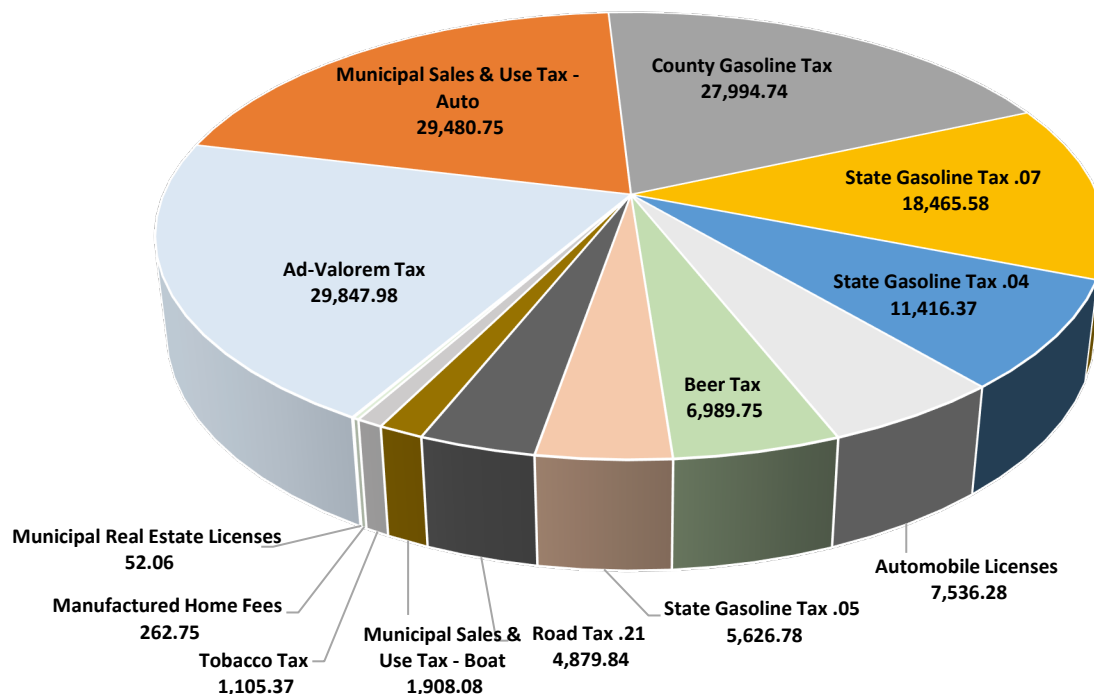
SOURCE OF REVENUE

| | | |
|----------------------------------|----|-----------|
| Ad-Valorem Tax | \$ | 29,847.98 |
| Municipal Sales & Use Tax - Auto | | 29,480.75 |
| County Gasoline Tax | | 27,994.74 |
| State Gasoline Tax .07 | | 18,465.58 |
| State Gasoline Tax .04 | | 11,416.37 |
| Automobile Licenses | | 7,536.28 |
| Beer Tax | | 6,989.75 |
| State Gasoline Tax .05 | | 5,626.78 |
| Road Tax .21 | | 4,879.84 |
| Municipal Sales & Use Tax - Boat | | 1,908.08 |
| Tobacco Tax | | 1,105.37 |
| Manufactured Home Fees | | 262.75 |
| Municipal Real Estate Licenses | | 52.06 |

TOTAL PAID TO THE TOWN OF MORRIS

\$ 145,566.33

Disbursements to the Town of Morris by Revenue Source
\$145,566.33



DISBURSEMENTS TO THE CITY OF MOUNTAIN BROOK

October 1, 2021 through September 30, 2022

| | | |
|--|---------------------------------|-------------------|
| | Number of Vehicle Registrations | 21,515 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 64,486,160 |

SOURCE OF REVENUE

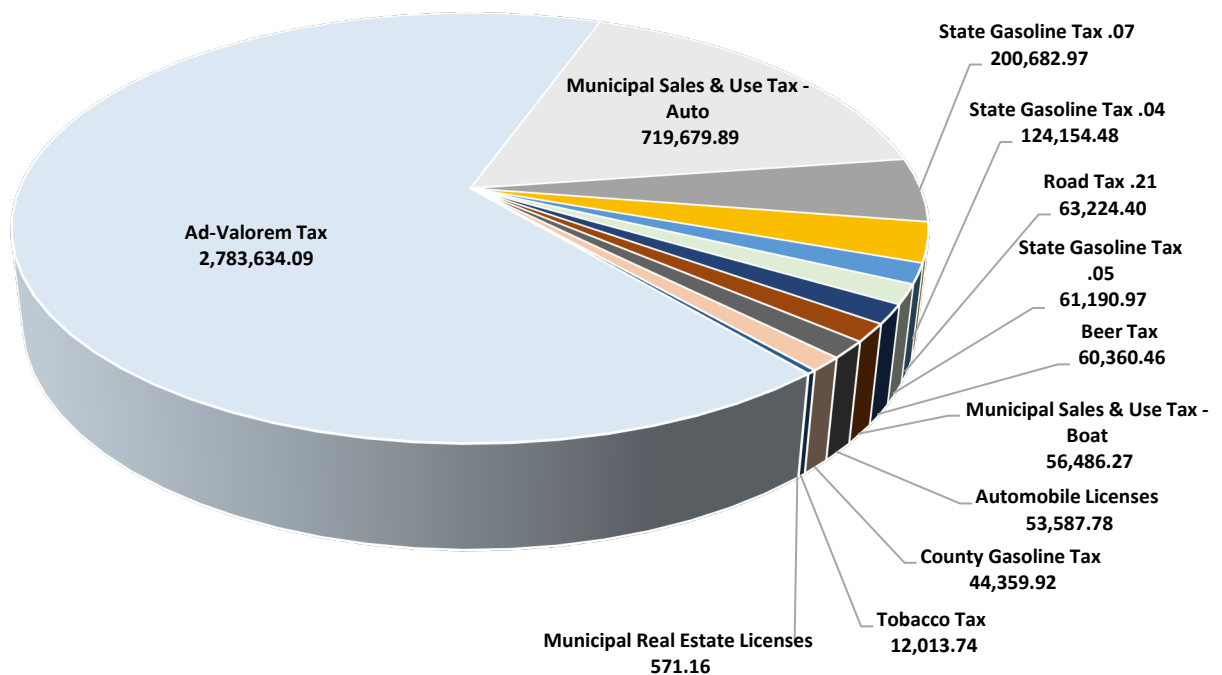
| | | |
|----------------------------------|----|--------------|
| Ad-Valorem Tax | \$ | 2,783,634.09 |
| Municipal Sales & Use Tax - Auto | | 719,679.89 |
| State Gasoline Tax .07 | | 200,682.97 |
| State Gasoline Tax .04 | | 124,154.48 |
| Road Tax .21 | | 63,224.40 |
| State Gasoline Tax .05 | | 61,190.97 |
| Beer Tax | | 60,360.46 |
| Municipal Sales & Use Tax - Boat | | 56,486.27 |
| Automobile Licenses | | 53,587.78 |
| County Gasoline Tax | | 44,359.92 |
| Tobacco Tax | | 12,013.74 |
| Municipal Real Estate Licenses | | 571.16 |

TOTAL PAID TO THE CITY OF MOUNTAIN BROOK

\$ 4,179,946.13

Disbursements to the City of Mountain Brook by Revenue Source

\$4,179,946.13



DISBURSEMENTS TO THE TOWN OF MULGA

October 1, 2021 through September 30, 2022

| | |
|--|---------------------|
| <i>Number of Vehicle Registrations</i> | 1,283 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ 1,332,940 |

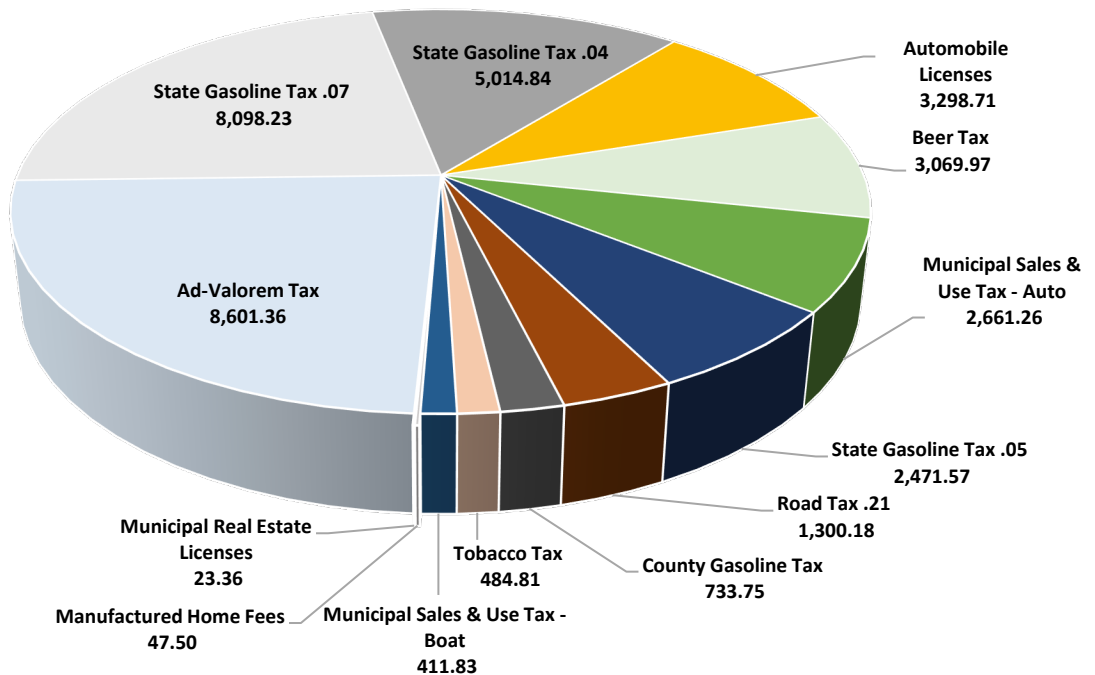
SOURCE OF REVENUE

| | | |
|----------------------------------|----|----------|
| Ad-Valorem Tax | \$ | 8,601.36 |
| State Gasoline Tax .07 | | 8,098.23 |
| State Gasoline Tax .04 | | 5,014.84 |
| Automobile Licenses | | 3,298.71 |
| Beer Tax | | 3,069.97 |
| Municipal Sales & Use Tax - Auto | | 2,661.26 |
| State Gasoline Tax .05 | | 2,471.57 |
| Road Tax .21 | | 1,300.18 |
| County Gasoline Tax | | 733.75 |
| Tobacco Tax | | 484.81 |
| Municipal Sales & Use Tax - Boat | | 411.83 |
| Manufactured Home Fees | | 47.50 |
| Municipal Real Estate Licenses | | 23.36 |

TOTAL PAID TO THE TOWN OF MULGA

| | | |
|--|-----------|------------------|
| | \$ | 36,217.37 |
|--|-----------|------------------|

Disbursements to the Town of Mulga by Revenue Source
\$36,217.37



DISBURSEMENTS TO THE TOWN OF NORTH JOHNS

October 1, 2021 through September 30, 2022

| | |
|--|------------------|
| <i>Number of Vehicle Registrations</i> | 102 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ 64,860 |

SOURCE OF REVENUE

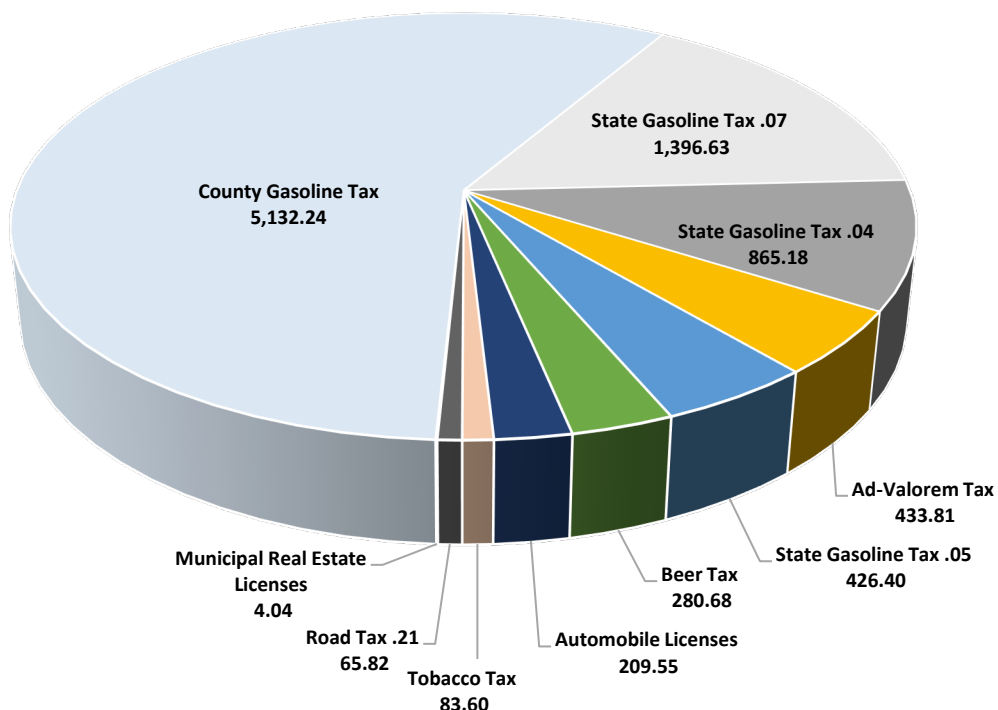
| | |
|--------------------------------|-------------|
| County Gasoline Tax | \$ 5,132.24 |
| State Gasoline Tax .07 | 1,396.63 |
| State Gasoline Tax .04 | 865.18 |
| Ad-Valorem Tax | 433.81 |
| State Gasoline Tax .05 | 426.40 |
| Beer Tax | 280.68 |
| Automobile Licenses | 209.55 |
| Tobacco Tax | 83.60 |
| Road Tax .21 | 65.82 |
| Municipal Real Estate Licenses | 4.04 |

TOTAL PAID TO THE TOWN OF NORTH JOHNS

\$ 8,897.95

Disbursements to the Town of North Johns by Revenue Source

\$8,897.95



DISBURSEMENTS TO THE CITY OF PINSON

October 1, 2021 through September 30, 2022

| | | |
|--|---------------------------------|-------------------|
| | Number of Vehicle Registrations | 9,698 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 14,130,400 |

SOURCE OF REVENUE

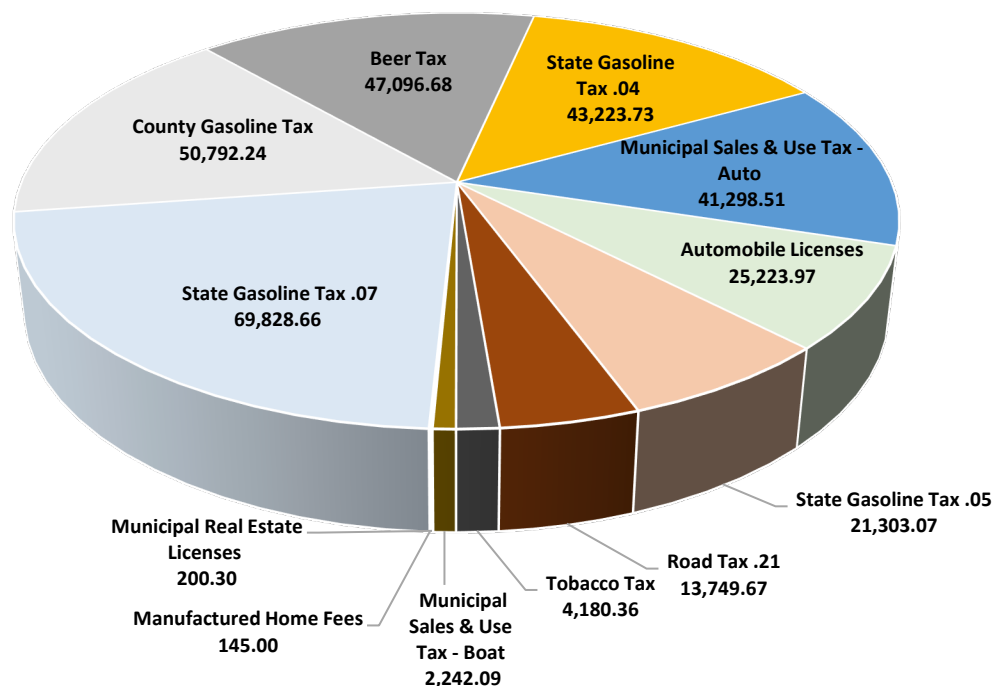
| | | |
|----------------------------------|----|-----------|
| State Gasoline Tax .07 | \$ | 69,828.66 |
| County Gasoline Tax | | 50,792.24 |
| Beer Tax | | 47,096.68 |
| State Gasoline Tax .04 | | 43,223.73 |
| Municipal Sales & Use Tax - Auto | | 41,298.51 |
| Automobile Licenses | | 25,223.97 |
| State Gasoline Tax .05 | | 21,303.07 |
| Road Tax .21 | | 13,749.67 |
| Tobacco Tax | | 4,180.36 |
| Municipal Sales & Use Tax - Boat | | 2,242.09 |
| Municipal Real Estate Licenses | | 200.30 |
| Manufactured Home Fees | | 145.00 |

TOTAL PAID TO THE CITY OF PINSON

\$ 319,284.28

Disbursements to the City of Pinson by Revenue Source

\$319,284.28



DISBURSEMENTS TO THE CITY OF PLEASANT GROVE

October 1, 2021 through September 30, 2022

| | | |
|--|--|---------------|
| | Number of Vehicle Registrations | 11,394 |
| | <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ 16,082,040 |

SOURCE OF REVENUE

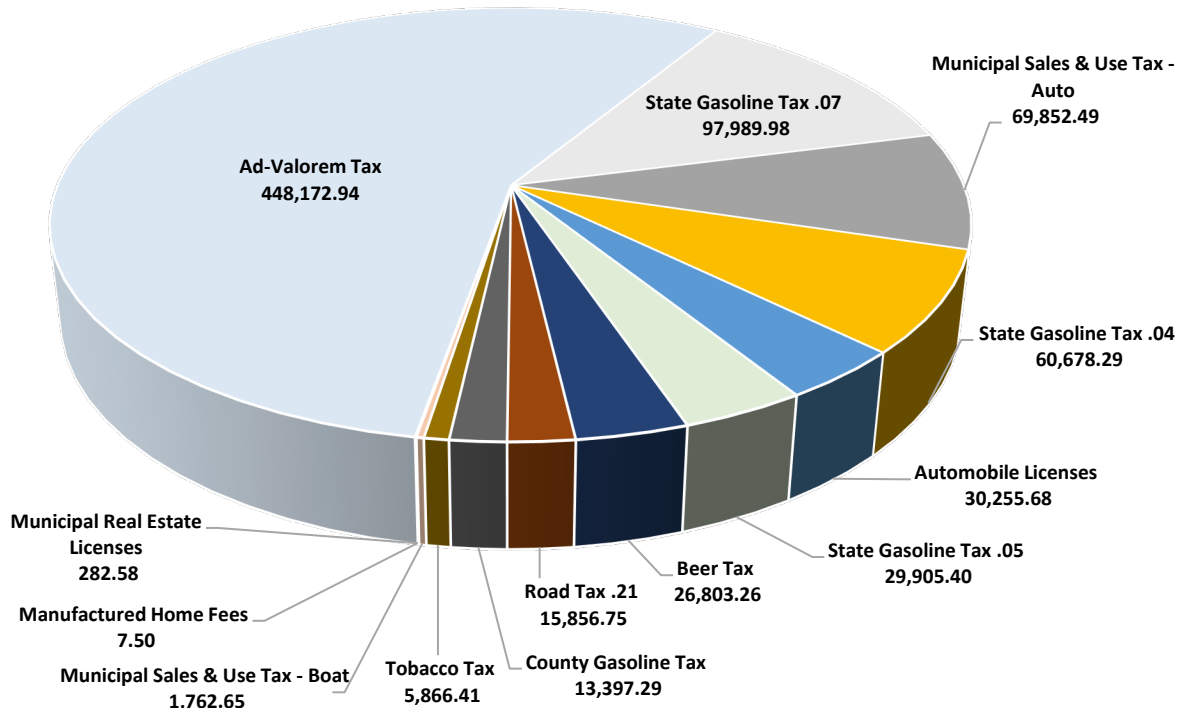
| | |
|----------------------------------|---------------|
| Ad-Valorem Tax | \$ 448,172.94 |
| State Gasoline Tax .07 | 97,989.98 |
| Municipal Sales & Use Tax - Auto | 69,852.49 |
| State Gasoline Tax .04 | 60,678.29 |
| Automobile Licenses | 30,255.68 |
| State Gasoline Tax .05 | 29,905.40 |
| Beer Tax | 26,803.26 |
| Road Tax .21 | 15,856.75 |
| County Gasoline Tax | 13,397.29 |
| Tobacco Tax | 5,866.41 |
| Municipal Sales & Use Tax - Boat | 1,762.65 |
| Municipal Real Estate Licenses | 282.58 |
| Manufactured Home Fees | 7.50 |

TOTAL PAID TO THE CITY OF PLEASANT GROVE

\$ 800,831.22

Disbursements to the City of Pleasant Grove by Revenue Source

\$800,831.22



DISBURSEMENTS TO THE CITY OF SUMITON

October 1, 2021 through September 30, 2022

| | |
|--|------------------|
| Number of Vehicle Registrations | 41 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 29,980 |

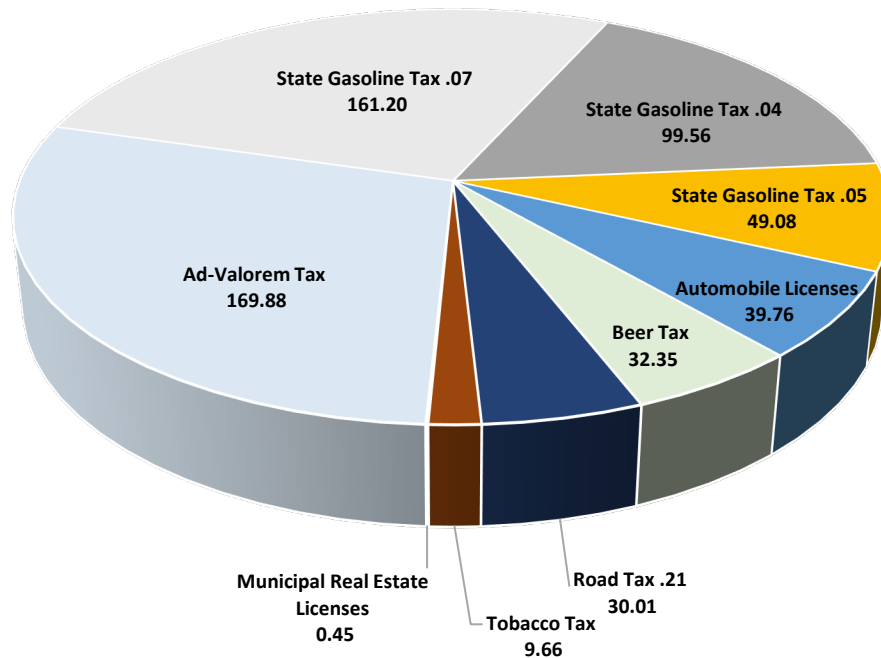
SOURCE OF REVENUE

| | | |
|--------------------------------|----|--------|
| Ad-Valorem Tax | \$ | 169.88 |
| State Gasoline Tax .07 | | 161.20 |
| State Gasoline Tax .04 | | 99.56 |
| State Gasoline Tax .05 | | 49.08 |
| Automobile Licenses | | 39.76 |
| Beer Tax | | 32.35 |
| Road Tax .21 | | 30.01 |
| Tobacco Tax | | 9.66 |
| Municipal Real Estate Licenses | | 0.45 |

TOTAL PAID TO THE CITY OF SUMITON

\$ 591.95

Disbursements to the City of Sumiton by Revenue Source
\$591.95



DISBURSEMENTS TO THE TOWN OF SLYVAN SPRINGS

October 1, 2021 through September 30, 2022

| | |
|---|------------------|
| Number of Vehicle Registrations | 1,974 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> \$ | <i>4,440,200</i> |

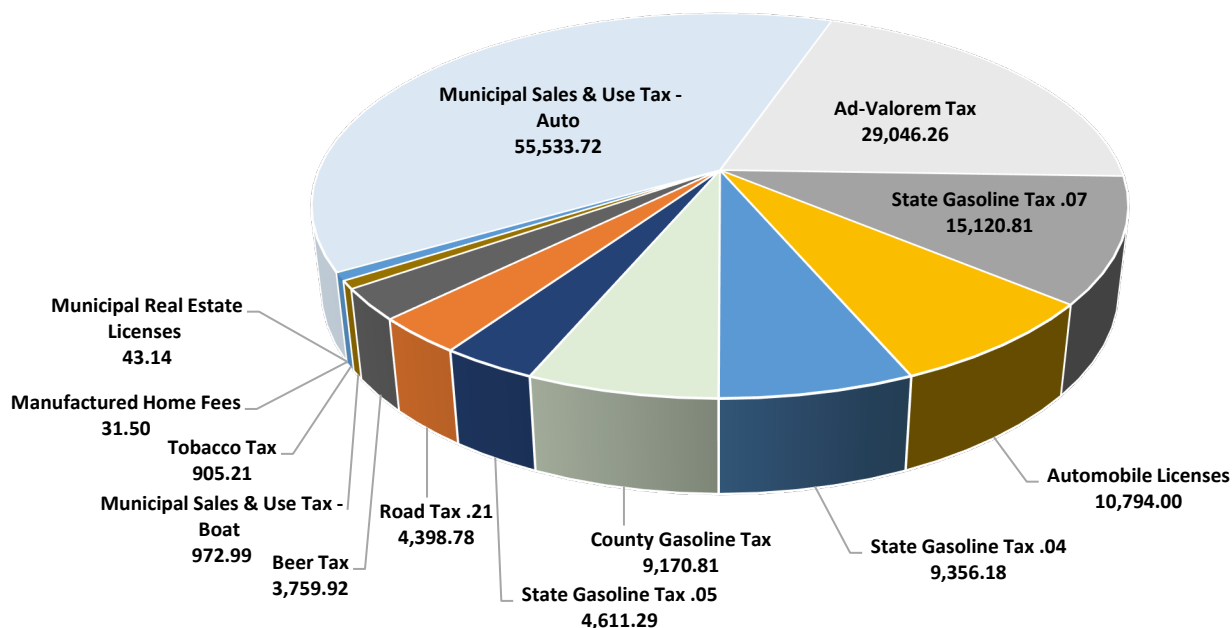
SOURCE OF REVENUE

| | |
|----------------------------------|--------------|
| Municipal Sales & Use Tax - Auto | \$ 55,533.72 |
| Ad-Valorem Tax | 29,046.26 |
| State Gasoline Tax .07 | 15,120.81 |
| Automobile Licenses | 10,794.00 |
| State Gasoline Tax .04 | 9,356.18 |
| County Gasoline Tax | 9,170.81 |
| State Gasoline Tax .05 | 4,611.29 |
| Road Tax .21 | 4,398.78 |
| Beer Tax | 3,759.92 |
| Municipal Sales & Use Tax - Boat | 972.99 |
| Tobacco Tax | 905.21 |
| Municipal Real Estate Licenses | 43.14 |
| Manufactured Home Fees | 31.50 |

TOTAL PAID TO THE CITY OF SLYVAN SPRINGS

\$ 143,744.61

**Disbursements to the Town of Slyvan Springs by Revenue Source
\$143,744.61**



DISBURSEMENTS TO THE CITY OF TARRANT

October 1, 2021 through September 30, 2022

| | | |
|--|--|----------------------|
| | Number of Vehicle Registrations | 7,079 |
| | <i>Total Assessed Value of all taxable vehicles registered in the City</i> | <i>\$ 12,292,880</i> |

SOURCE OF REVENUE

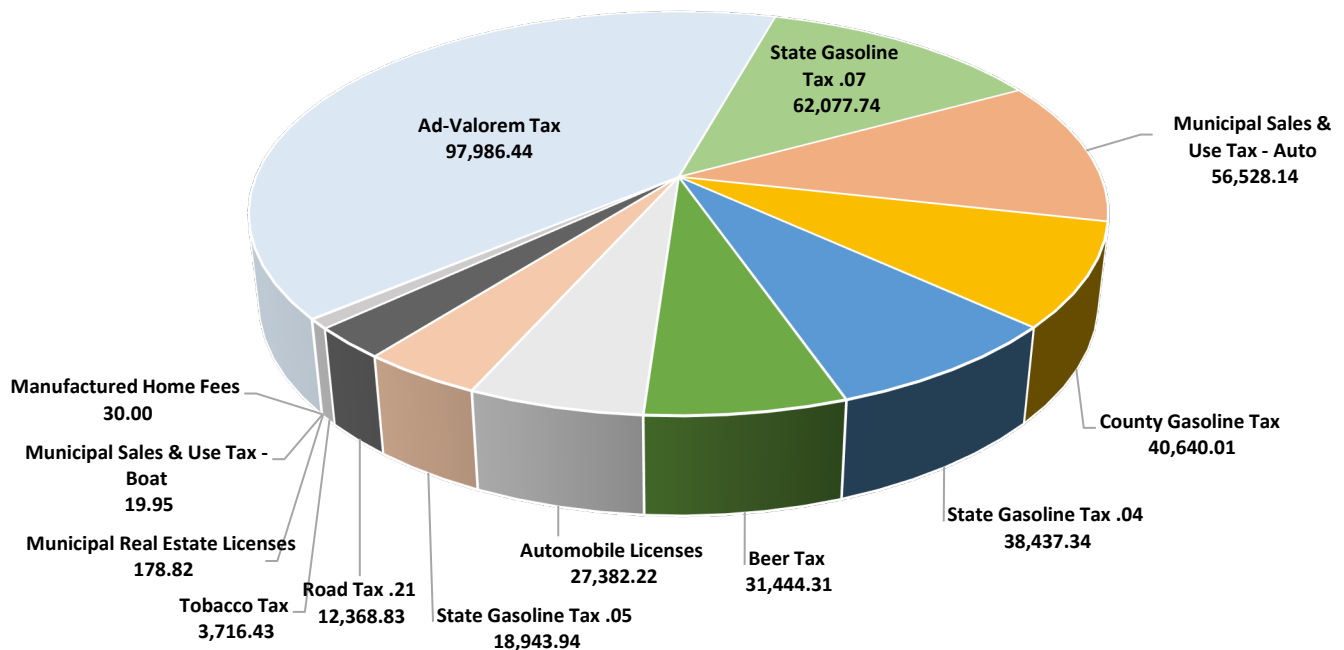
| | |
|----------------------------------|--------------|
| Ad-Valorem Tax | \$ 97,986.44 |
| State Gasoline Tax .07 | 62,077.74 |
| Municipal Sales & Use Tax - Auto | 56,528.14 |
| County Gasoline Tax | 40,640.01 |
| State Gasoline Tax .04 | 38,437.34 |
| Beer Tax | 31,444.31 |
| Automobile Licenses | 27,382.22 |
| State Gasoline Tax .05 | 18,943.94 |
| Road Tax .21 | 12,368.83 |
| Tobacco Tax | 3,716.43 |
| Municipal Real Estate Licenses | 178.82 |
| Manufactured Home Fees | 30.00 |
| Municipal Sales & Use Tax - Boat | 19.95 |

TOTAL PAID TO THE CITY OF TARRANT

\$ 489,754.17

Disbursements to the City of Tarrant by Revenue Source

\$489,754.17



DISBURSEMENTS TO THE TOWN OF TRAFFORD

October 1, 2021 through September 30, 2022

| | |
|--|-------------------|
| Number of Vehicle Registrations | 611 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 639,840 |

SOURCE OF REVENUE

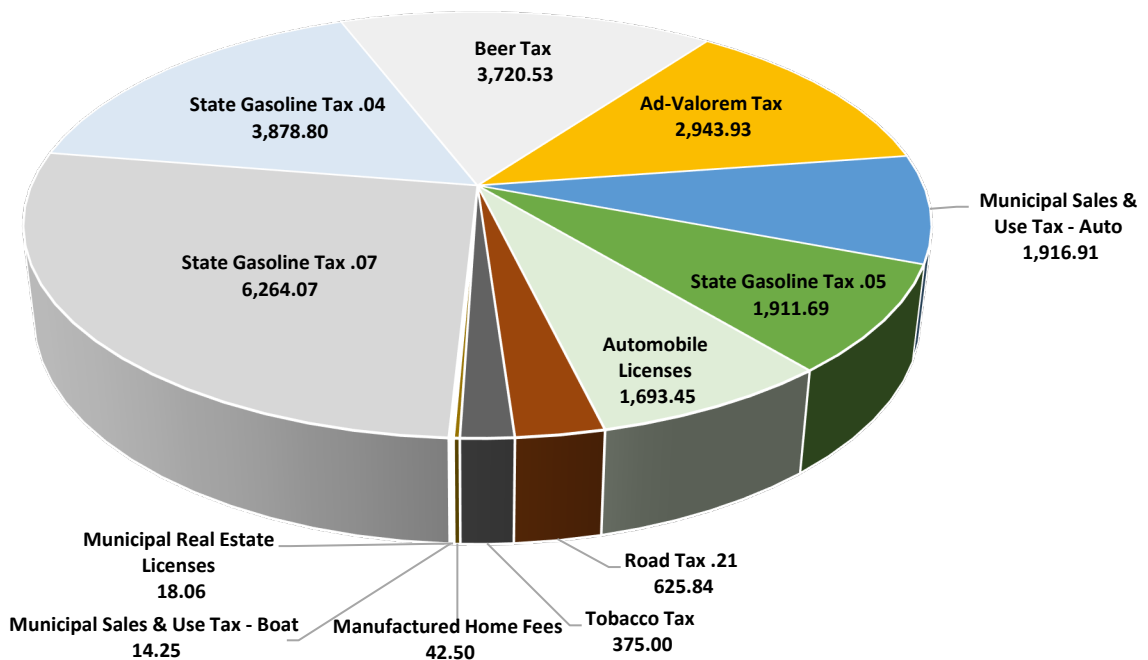
| | | |
|----------------------------------|----|----------|
| State Gasoline Tax .07 | \$ | 6,264.07 |
| State Gasoline Tax .04 | | 3,878.80 |
| Beer Tax | | 3,720.53 |
| Ad-Valorem Tax | | 2,943.93 |
| Municipal Sales & Use Tax - Auto | | 1,916.91 |
| State Gasoline Tax .05 | | 1,911.69 |
| Automobile Licenses | | 1,693.45 |
| Road Tax .21 | | 625.84 |
| Tobacco Tax | | 375.00 |
| Manufactured Home Fees | | 42.50 |
| Municipal Real Estate Licenses | | 18.06 |
| Municipal Sales & Use Tax - Boat | | 14.25 |

TOTAL PAID TO THE TOWN OF TRAFFORD

\$ 23,405.03

Disbursements to the Town of Trafford of by Revenue Source

\$23,405.03



DISBURSEMENTS TO THE CITY OF TRUSSVILLE

October 1, 2021 through September 30, 2022

| | |
|--|----------------------|
| Number of Vehicle Registrations | 17,791 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 36,209,200 |

SOURCE OF REVENUE

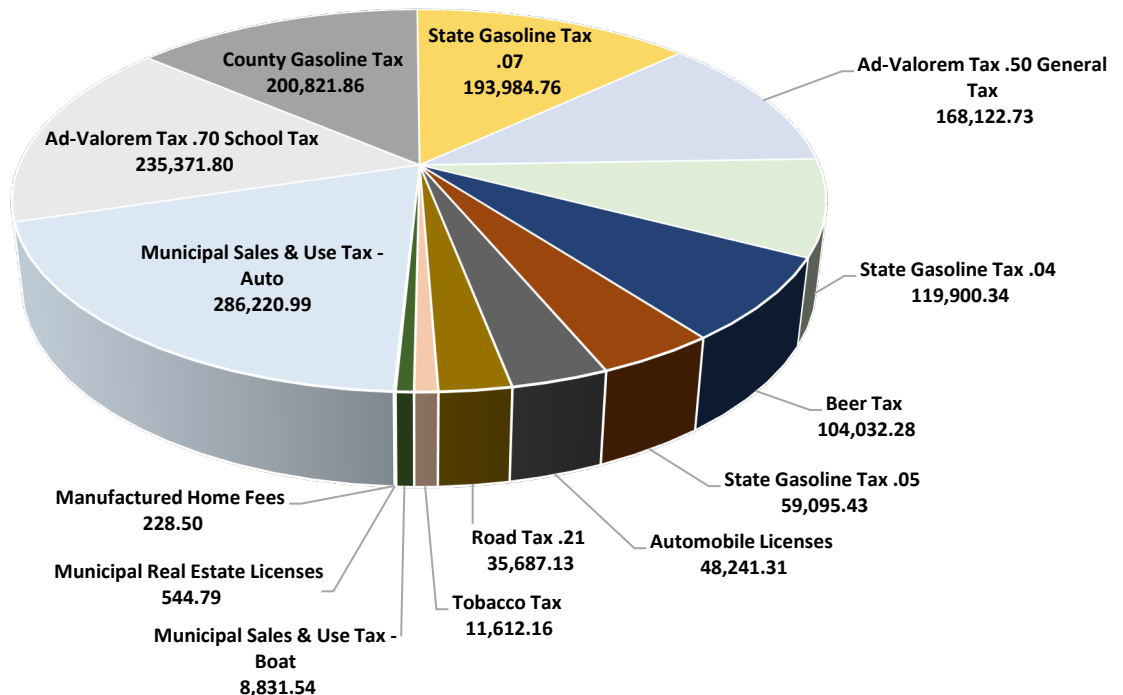
| | |
|----------------------------------|---------------|
| Municipal Sales & Use Tax - Auto | \$ 286,220.99 |
| Ad-Valorem Tax .70 School Tax | 235,371.80 |
| County Gasoline Tax | 200,821.86 |
| State Gasoline Tax .07 | 193,984.76 |
| Ad-Valorem Tax .50 General Tax | 168,122.73 |
| State Gasoline Tax .04 | 119,900.34 |
| Beer Tax | 104,032.28 |
| State Gasoline Tax .05 | 59,095.43 |
| Automobile Licenses | 48,241.31 |
| Road Tax .21 | 35,687.13 |
| Tobacco Tax | 11,612.16 |
| Municipal Sales & Use Tax - Boat | 8,831.54 |
| Municipal Real Estate Licenses | 544.79 |
| Manufactured Home Fees | 228.50 |

TOTAL PAID TO THE CITY OF TRUSSVILLE

\$ 1,472,695.62

Disbursements to the City of Trussville by Revenue Source

\$1,472,695.62



DISBURSEMENTS TO THE CITY OF VESTAVIA HILLS

October 1, 2021 through September 30, 2022

| | | |
|--|---------------------------------|------------|
| | Number of Vehicle Registrations | 29,424 |
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 69,396,000 |

SOURCE OF REVENUE

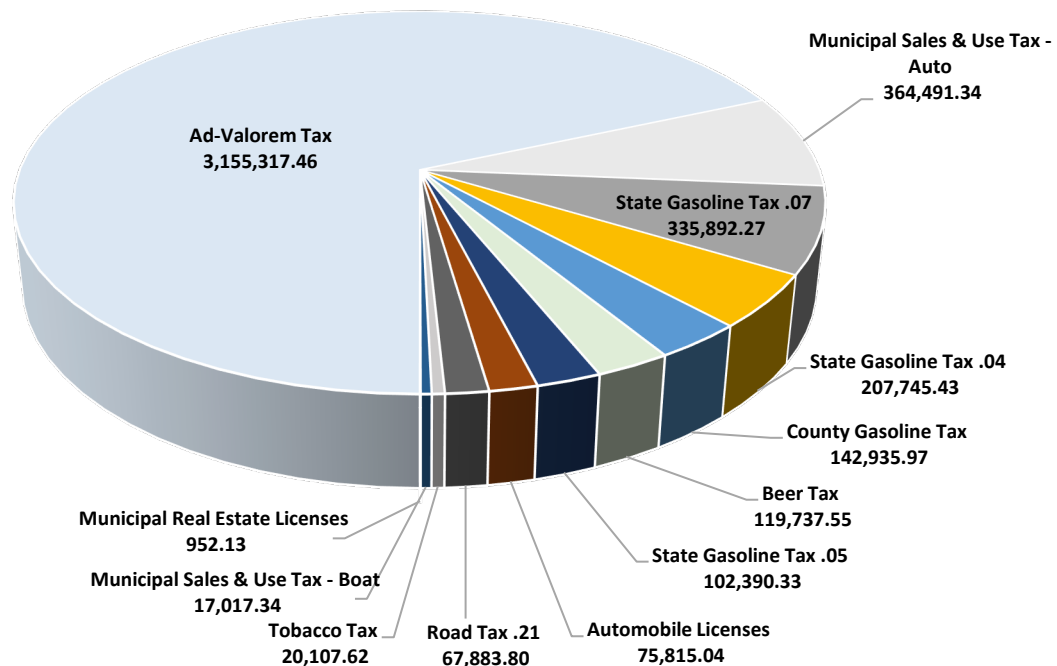
| | | |
|----------------------------------|----|--------------|
| Ad-Valorem Tax | \$ | 3,155,317.46 |
| Municipal Sales & Use Tax - Auto | | 364,491.34 |
| State Gasoline Tax .07 | | 335,892.27 |
| State Gasoline Tax .04 | | 207,745.43 |
| County Gasoline Tax | | 142,935.97 |
| Beer Tax | | 119,737.55 |
| State Gasoline Tax .05 | | 102,390.33 |
| Automobile Licenses | | 75,815.04 |
| Road Tax .21 | | 67,883.80 |
| Tobacco Tax | | 20,107.62 |
| Municipal Sales & Use Tax - Boat | | 17,017.34 |
| Municipal Real Estate Licenses | | 952.13 |

TOTAL PAID TO THE CITY OF VESTAVIA HILLS

\$ 4,610,286.28

Disbursements to the City of Vestavia Hills by Revenue Source

\$4,610,286.28



DISBURSEMENTS TO THE CITY OF WARRIOR

October 1, 2021 through September 30, 2022

| | |
|--|---------------------|
| Number of Vehicle Registrations | 4,061 |
| Total Assessed Value of all taxable vehicles registered in the City | \$ 5,212,500 |

SOURCE OF REVENUE

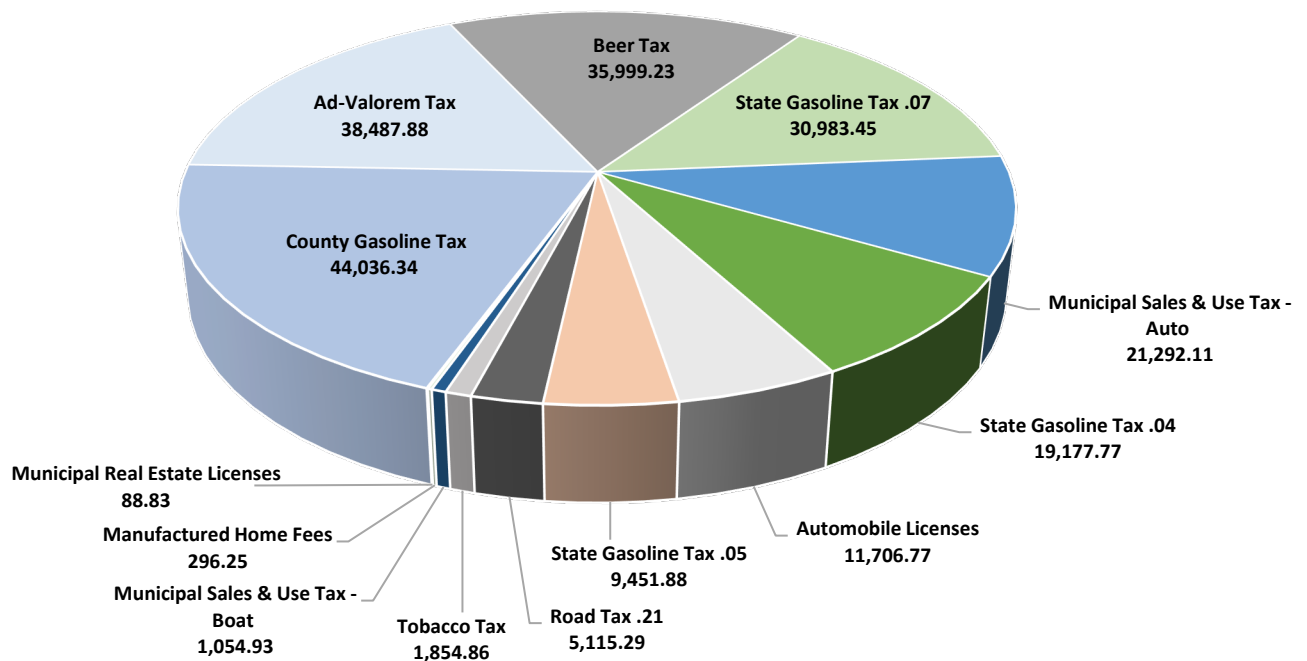
| | | |
|----------------------------------|----|-----------|
| County Gasoline Tax | \$ | 44,036.34 |
| Ad-Valorem Tax | | 38,487.88 |
| Beer Tax | | 35,999.23 |
| State Gasoline Tax .07 | | 30,983.45 |
| Municipal Sales & Use Tax - Auto | | 21,292.11 |
| State Gasoline Tax .04 | | 19,177.77 |
| Automobile Licenses | | 11,706.77 |
| State Gasoline Tax .05 | | 9,451.88 |
| Road Tax .21 | | 5,115.29 |
| Tobacco Tax | | 1,854.86 |
| Municipal Sales & Use Tax - Boat | | 1,054.93 |
| Manufactured Home Fees | | 296.25 |
| Municipal Real Estate Licenses | | 88.83 |

TOTAL PAID TO THE CITY OF WARRIOR

\$ 219,545.59

Disbursements to the City of Warrior by Revenue Source

\$219,545.59



DISBURSEMENTS TO THE TOWN OF WEST JEFFERSON

October 1, 2021 through September 30, 2022

| | |
|--|-------------------|
| <i>Number of Vehicle Registrations</i> | 430 |
| <i>Total Assessed Value of all taxable vehicles registered in the Town</i> | \$ 615,180 |

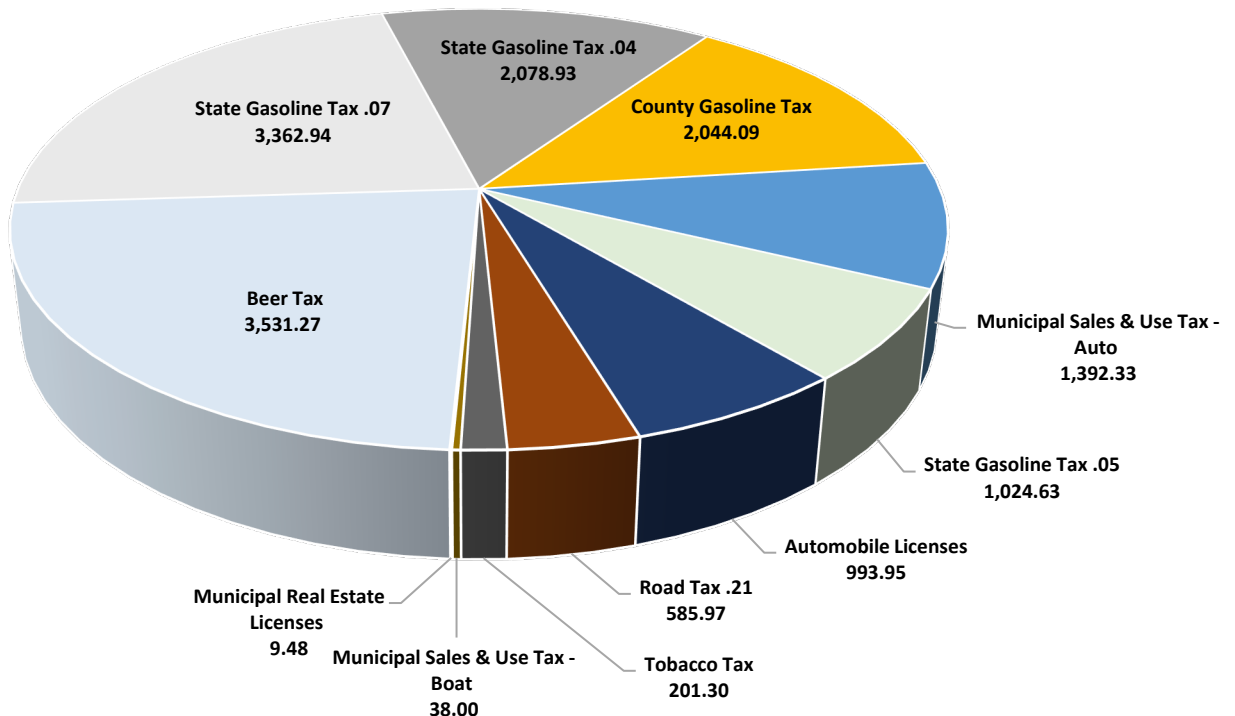
SOURCE OF REVENUE

| | |
|----------------------------------|-------------|
| Beer Tax | \$ 3,531.27 |
| State Gasoline Tax .07 | 3,362.94 |
| State Gasoline Tax .04 | 2,078.93 |
| County Gasoline Tax | 2,044.09 |
| Municipal Sales & Use Tax - Auto | 1,392.33 |
| State Gasoline Tax .05 | 1,024.63 |
| Automobile Licenses | 993.95 |
| Road Tax .21 | 585.97 |
| Tobacco Tax | 201.30 |
| Municipal Sales & Use Tax - Boat | 38.00 |
| Municipal Real Estate Licenses | 9.48 |

| | |
|---|---------------------|
| TOTAL PAID TO THE TOWN OF WEST JEFFERSON | \$ 15,262.89 |
|---|---------------------|

Disbursements to the Town of West Jefferson by Revenue Source

\$15,262.89



DISBURSEMENTS TO THE BESSEMER BOARD OF EDUCATION

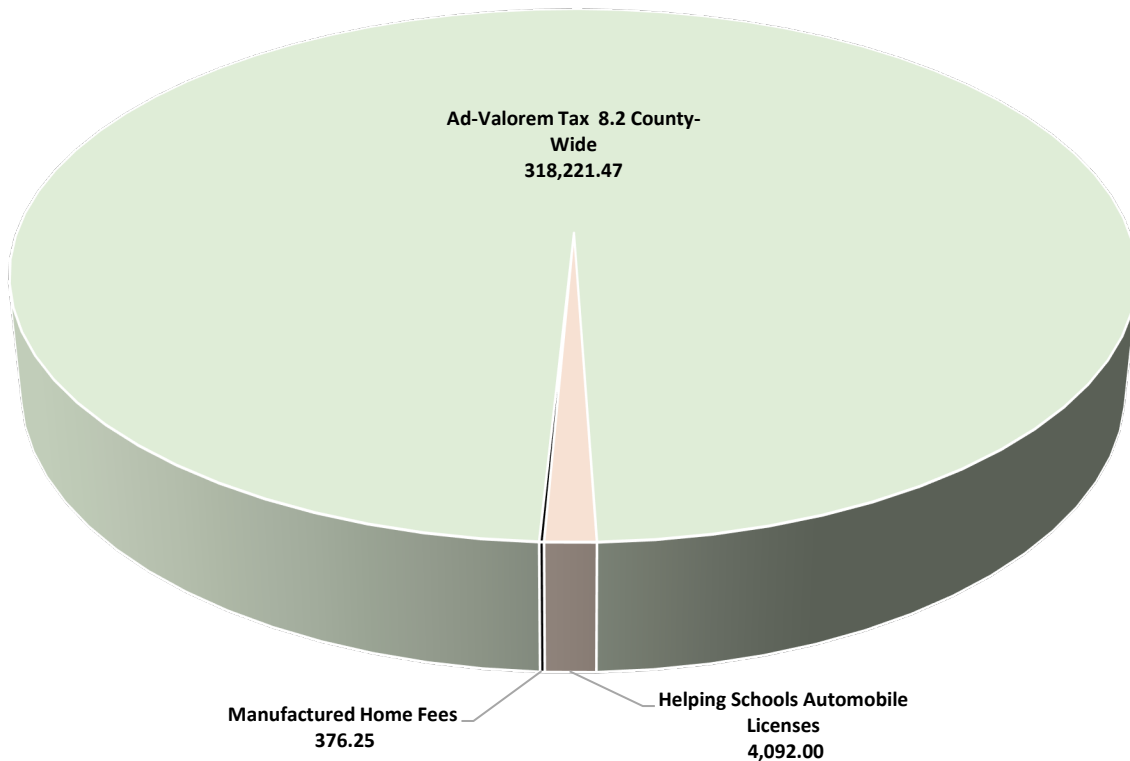
October 1, 2021 through September 30, 2022

| | | |
|--|-----------|----------------------|
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 46,684,880.00 |
|--|-----------|----------------------|

SOURCE OF REVENUE

| | | |
|--|-----------|-------------------|
| Ad-Valorem Tax 8.2 County-Wide | \$ | 318,221.47 |
| Helping Schools Automobile Licenses | | 4,092.00 |
| Manufactured Home Fees | | 376.25 |
| TOTAL PAID TO BESSEMER BOARD OF EDUCATION | \$ | 322,689.72 |

**Disbursements to the
Bessemer Board of Education
by Revenue Source
\$322,689.72**



DISBURSEMENTS TO THE BIRMINGHAM BOARD OF EDUCATION

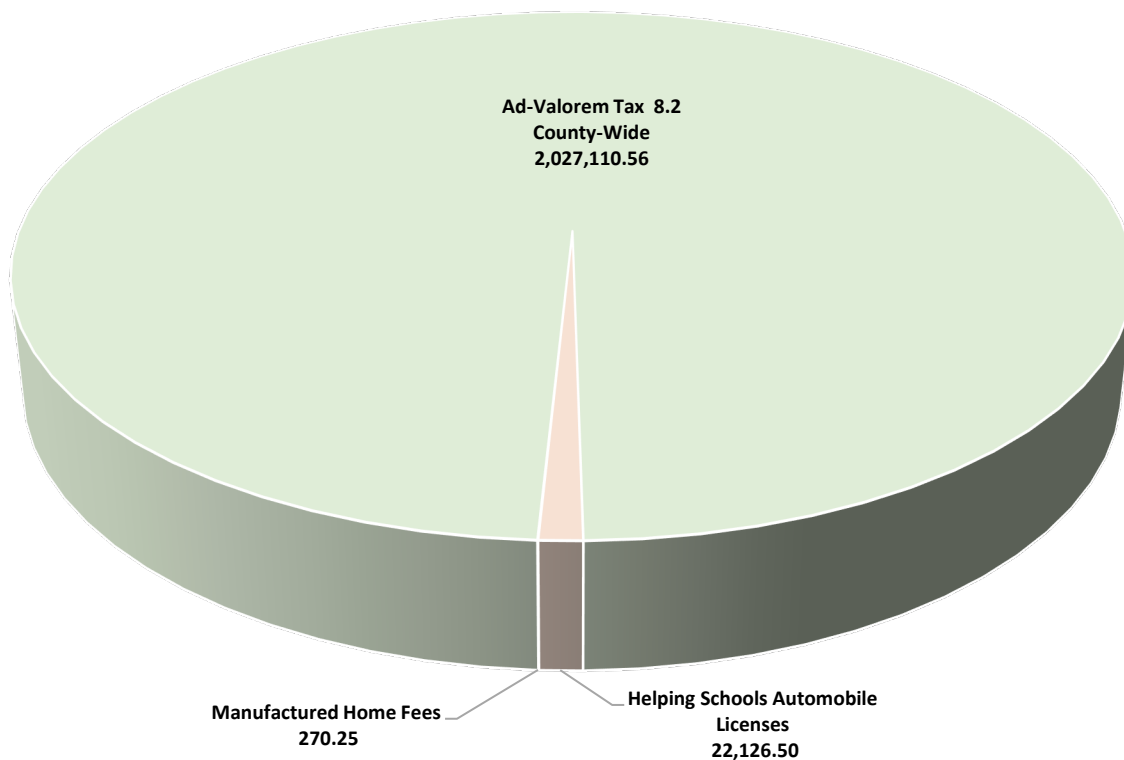
October 1, 2021 through September 30, 2022

| | | |
|---|-----------|--------------------|
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 318,708,100 |
|---|-----------|--------------------|

SOURCE OF REVENUE

| | | |
|--|-----------|---------------------|
| Ad-Valorem Tax 8.2 County-Wide | \$ | 2,027,110.56 |
| Helping Schools Automobile Licenses | | 22,126.50 |
| Manufactured Home Fees | | 270.25 |
| TOTAL PAID TO BIRMINGHAM BOARD OF EDUCATION | \$ | 2,049,507.31 |

**Disbursements to the
Birmingham Board of Education
by Revenue Source
\$2,049,507.31**



DISBURSEMENTS TO THE FAIRFIELD BOARD OF EDUCATION

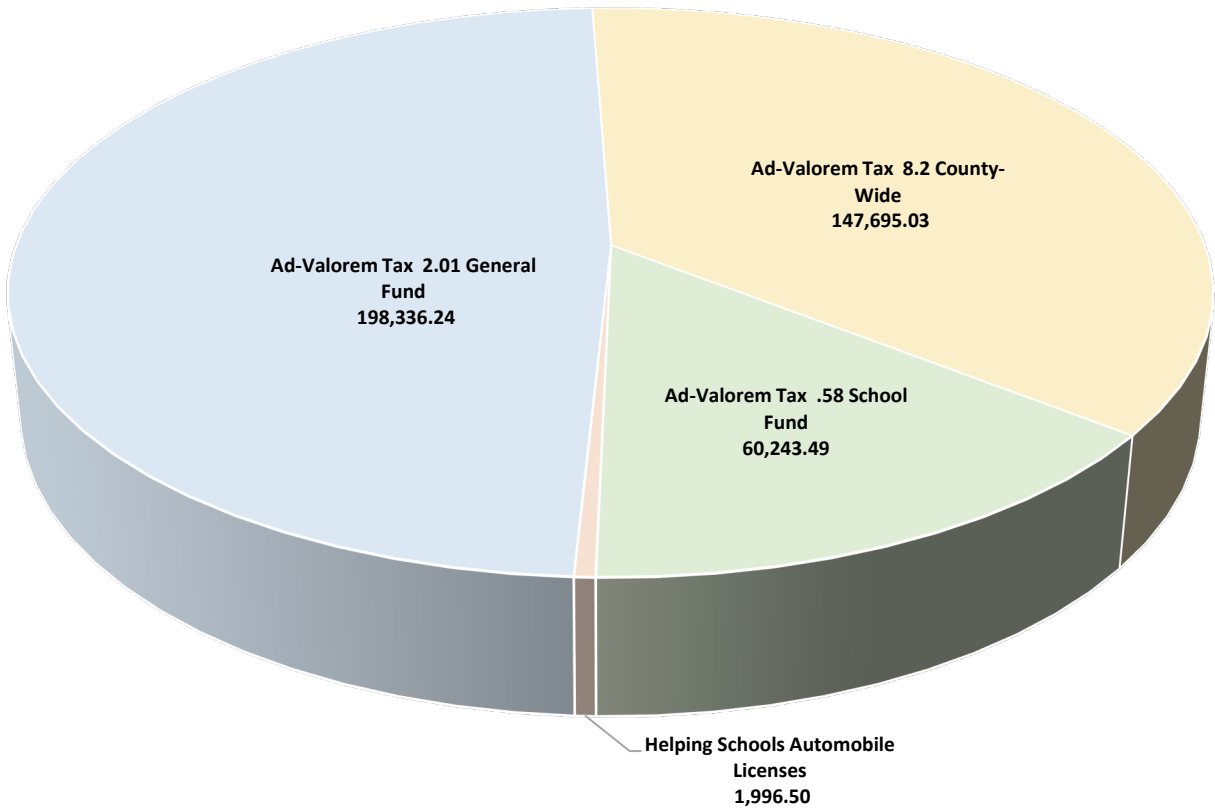
October 1, 2021 through September 30, 2022

| | | |
|--|-----------|-------------------|
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 10,544,000 |
|--|-----------|-------------------|

SOURCE OF REVENUE

| | | |
|---|-----------|-------------------|
| Ad-Valorem Tax 2.01 General Fund | \$ | 198,336.24 |
| Ad-Valorem Tax 8.2 County-Wide | | 147,695.03 |
| Ad-Valorem Tax .58 School Fund | | 60,243.49 |
| Helping Schools Automobile Licenses | | 1,996.50 |
| TOTAL PAID TO FAIRFIELD BOARD OF EDUCATION | \$ | 408,271.26 |

**Disbursements to the
Fairfield Board of Education
by Revenue Source
\$408,271.26**



DISBURSEMENTS TO THE HOMEWOOD BOARD OF EDUCATION

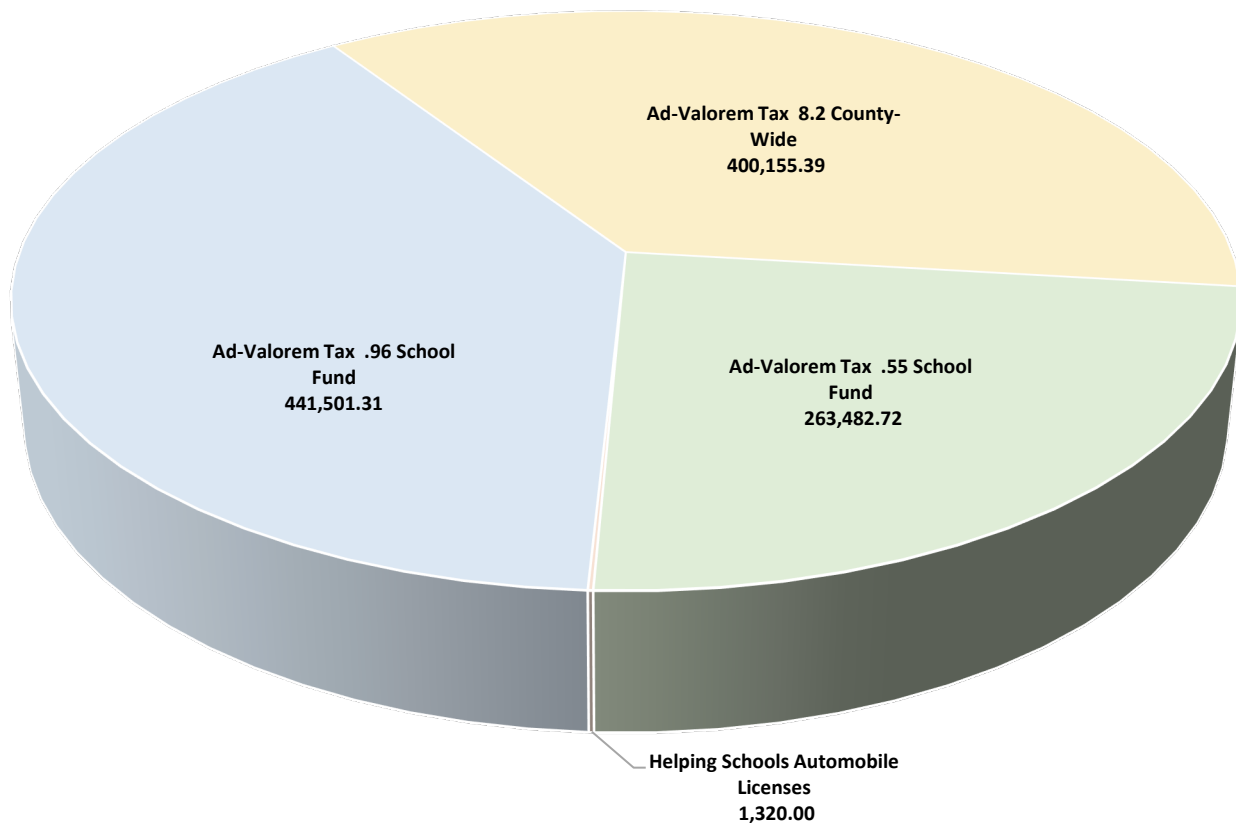
October 1, 2021 through September 30, 2022

| | | |
|--|-----------|-------------------|
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 48,881,740 |
|--|-----------|-------------------|

SOURCE OF REVENUE

| | | |
|--|-----------|---------------------|
| Ad-Valorem Tax .96 School Fund | \$ | 441,501.31 |
| Ad-Valorem Tax 8.2 County-Wide | | 400,155.39 |
| Ad-Valorem Tax .55 School Fund | | 263,482.72 |
| Helping Schools Automobile Licenses | | 1,320.00 |
| TOTAL PAID TO HOMEWOOD BOARD OF EDUCATION | \$ | 1,106,459.42 |

**Disbursements to the
Homewood Board of Education
by Revenue Source
\$1,106,459.42**



DISBURSEMENTS TO THE HOOVER BOARD OF EDUCATION

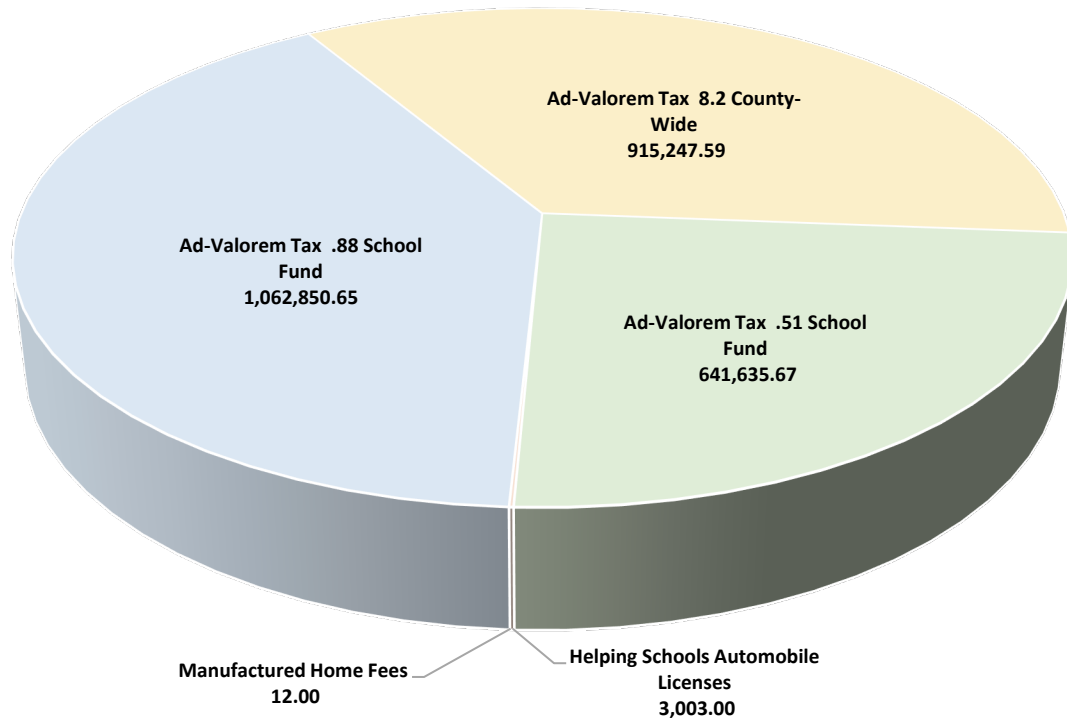
October 1, 2021 through September 30, 2022

| | | |
|--|-----------|--------------------|
| Total Assessed Value of all taxable vehicles registered in the City | \$ | 129,267,180 |
|--|-----------|--------------------|

SOURCE OF REVENUE

| | | |
|--|-----------|---------------------|
| Ad-Valorem Tax .88 School Fund | \$ | 1,062,850.65 |
| Ad-Valorem Tax 8.2 County-Wide | | 915,247.59 |
| Ad-Valorem Tax .51 School Fund | | 641,635.67 |
| Helping Schools Automobile Licenses | | 3,003.00 |
| Manufactured Home Fees | | 12.00 |
| TOTAL PAID TO HOOVER BOARD OF EDUCATION | \$ | 2,622,748.91 |

**Disbursements to the
Hoover Board of Education
by Revenue Source
\$2,622,748.91**



DISBURSEMENTS TO THE LEEDS BOARD OF EDUCATION

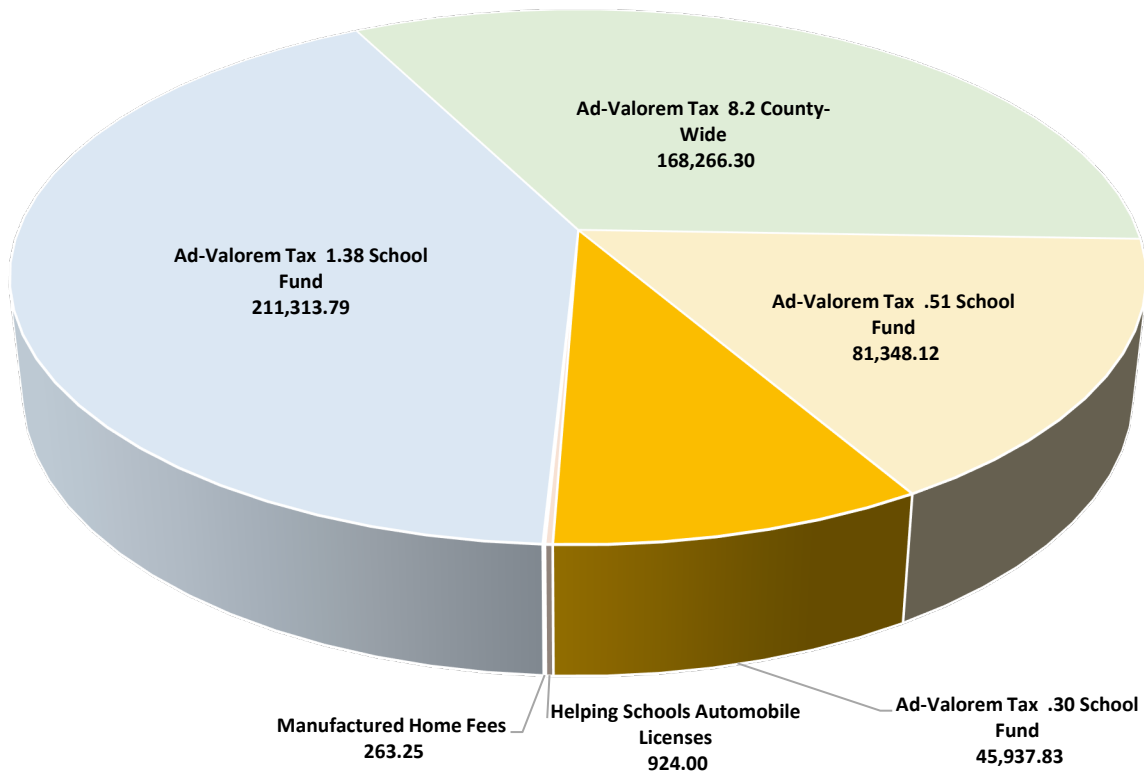
October 1, 2021 through September 30, 2022

| | | |
|--|-----------|-------------------|
| Total Assessed Value of all taxable vehicles registered in the City | \$ | 16,338,520 |
|--|-----------|-------------------|

SOURCE OF REVENUE

| | | |
|---|-----------|-------------------|
| Ad-Valorem Tax 1.38 School Fund | \$ | 211,313.79 |
| Ad-Valorem Tax 8.2 County-Wide | | 168,266.30 |
| Ad-Valorem Tax .51 School Fund | | 81,348.12 |
| Ad-Valorem Tax .30 School Fund | | 45,937.83 |
| Helping Schools Automobile Licenses | | 924.00 |
| Manufactured Home Fees | | 263.25 |
| TOTAL PAID TO LEEDS BOARD OF EDUCATION | \$ | 508,053.29 |

**Disbursements to the
Leeds Board of Education
by Revenue Source
\$508,053.29**



DISBURSEMENTS TO THE MIDFIELD BOARD OF EDUCATION

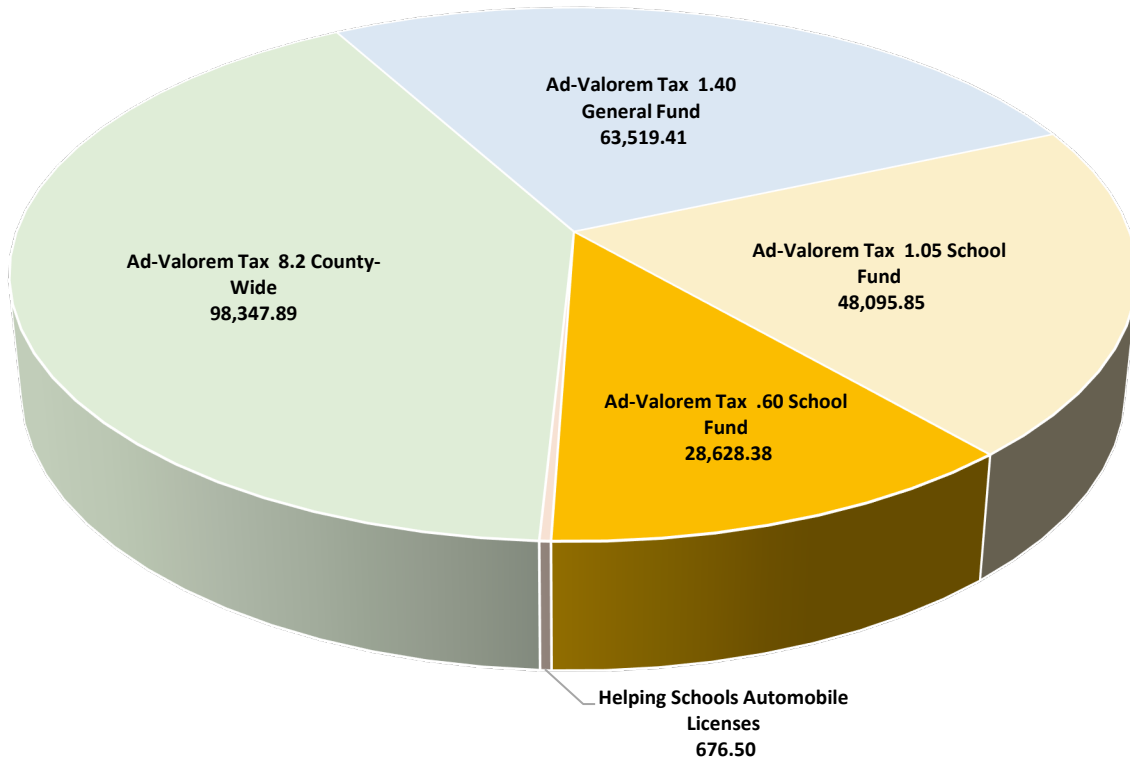
October 1, 2021 through September 30, 2022

| | | |
|---|-----------|------------------|
| <i>Total Assessed Value of all taxable vehicles registered in the City</i> | \$ | 4,820,560 |
|---|-----------|------------------|

SOURCE OF REVENUE

| | | |
|--|-----------|-------------------|
| Ad-Valorem Tax 8.2 County-Wide | \$ | 98,347.89 |
| Ad-Valorem Tax 1.40 General Fund | | 63,519.41 |
| Ad-Valorem Tax 1.05 School Fund | | 48,095.85 |
| Ad-Valorem Tax .60 School Fund | | 28,628.38 |
| Helping Schools Automobile Licenses | | 676.50 |
| TOTAL PAID TO MIDFIELD BOARD OF EDUCATION | \$ | 239,268.03 |

**Disbursements to the
Midfield Board of Education
by Revenue Source
\$239,268.03**



DISBURSEMENTS TO THE MOUNTAIN BROOK BOARD OF EDUCATION

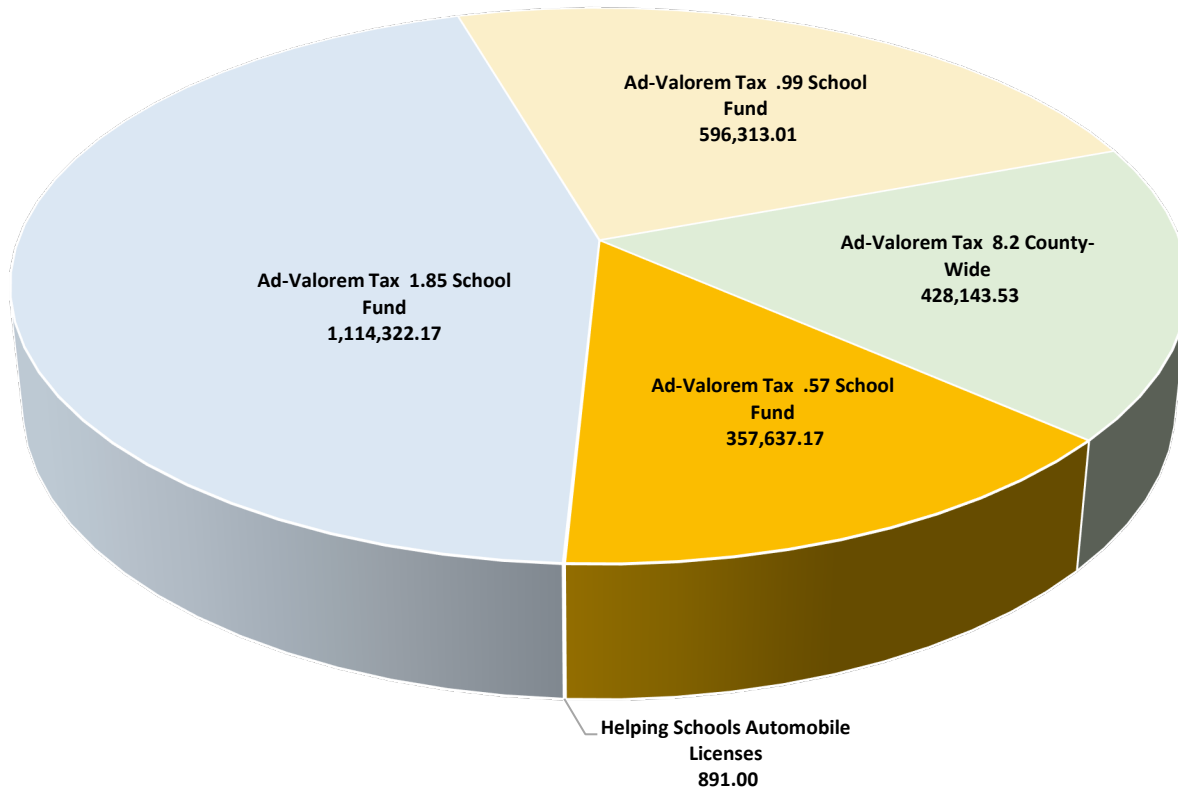
October 1, 2021 through September 30, 2022

| | | |
|--|-----------|-------------------|
| Total Assessed Value of all taxable vehicles registered in the City | \$ | 64,486,160 |
|--|-----------|-------------------|

SOURCE OF REVENUE

| | | |
|--|-----------|---------------------|
| Ad-Valorem Tax 1.85 School Fund | \$ | 1,114,322.17 |
| Ad-Valorem Tax .99 School Fund | | 596,313.01 |
| Ad-Valorem Tax 8.2 County-Wide | | 428,143.53 |
| Ad-Valorem Tax .57 School Fund | | 357,637.17 |
| Helping Schools Automobile Licenses | | 891.00 |
| TOTAL PAID TO MOUNTAIN BROOK BOARD OF EDUCATION | \$ | 2,497,306.88 |

**Disbursements to the
Mountain Brook Board of Education
by Revenue Source
\$2,497,306.88**



DISBURSEMENTS TO THE TARRANT BOARD OF EDUCATION

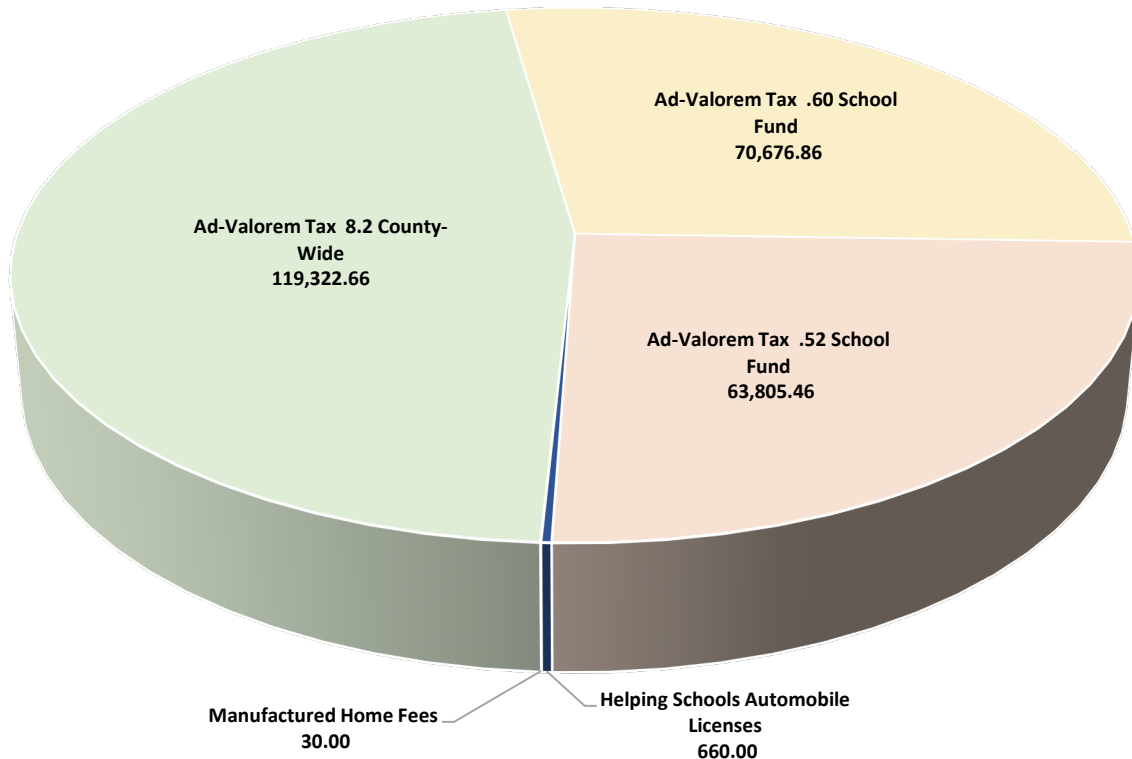
October 1, 2021 through September 30, 2022

| | | |
|--|-----------|-------------------|
| Total Assessed Value of all taxable vehicles registered in the City | \$ | 12,292,880 |
|--|-----------|-------------------|

SOURCE OF REVENUE

| | | |
|---|-----------|-------------------|
| Ad-Valorem Tax 8.2 County-Wide | \$ | 119,322.66 |
| Ad-Valorem Tax .60 School Fund | | 70,676.86 |
| Ad-Valorem Tax .52 School Fund | | 63,805.46 |
| Helping Schools Automobile Licenses | | 660.00 |
| Manufactured Home Fees | | 30.00 |
| TOTAL PAID TO TARRANT BOARD OF EDUCATION | \$ | 254,494.98 |

**Disbursements to the
Tarrant Board of Education
by Revenue Source
\$254,494.98**



DISBURSEMENTS TO THE TRUSSVILLE BOARD OF EDUCATION

October 1, 2021 through September 30, 2022

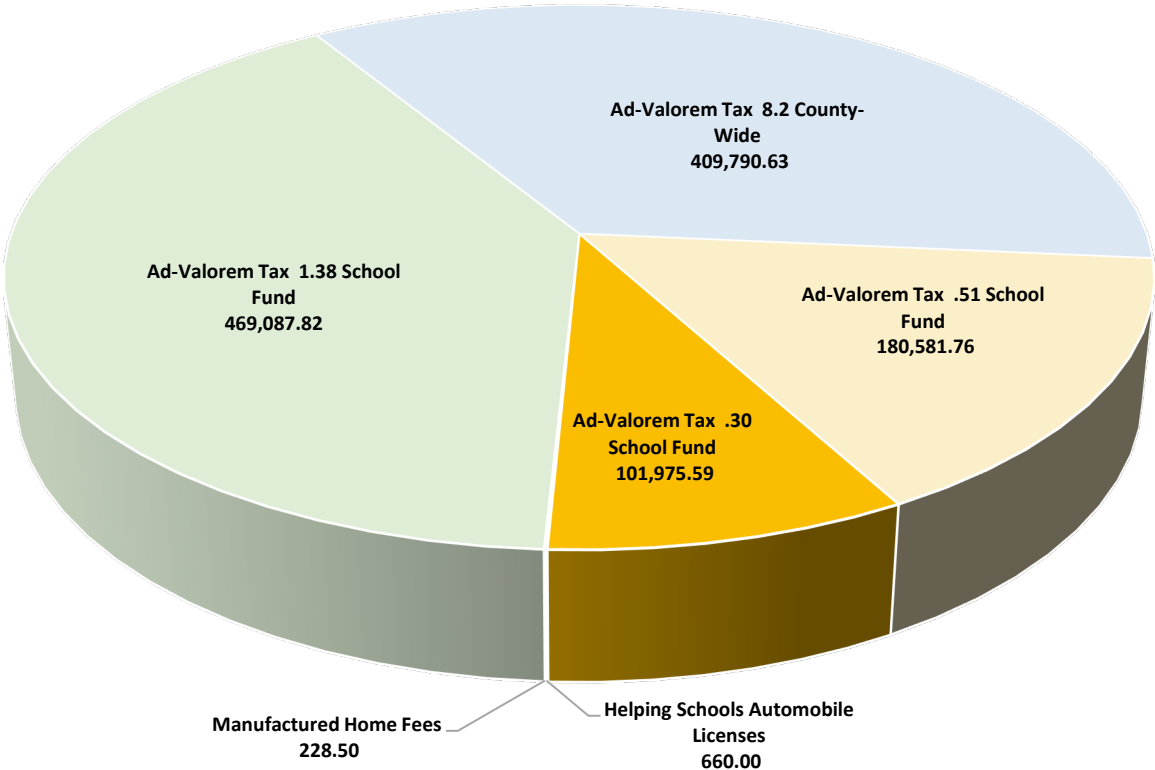
| | | |
|--|-----------|-------------------|
| Total Assessed Value of all taxable vehicles registered in the City | \$ | 36,209,200 |
|--|-----------|-------------------|

SOURCE OF REVENUE

| | | |
|-------------------------------------|----|------------|
| Ad-Valorem Tax 1.38 School Fund | \$ | 469,087.82 |
| Ad-Valorem Tax 8.2 County-Wide | | 409,790.63 |
| Ad-Valorem Tax .51 School Fund | | 180,581.76 |
| Ad-Valorem Tax .30 School Fund | | 101,975.59 |
| Helping Schools Automobile Licenses | | 660.00 |
| Manufactured Home Fees | | 228.50 |

| | | |
|--|-----------|---------------------|
| TOTAL PAID TO TRUSSVILLE BOARD OF EDUCATION | \$ | 1,162,324.30 |
|--|-----------|---------------------|

**Disbursements to the
Trussville Board of Education
by Revenue Source
\$1,162,324.30**



DISBURSEMENTS TO THE VESTAVIA HILLS BOARD OF EDUCATION

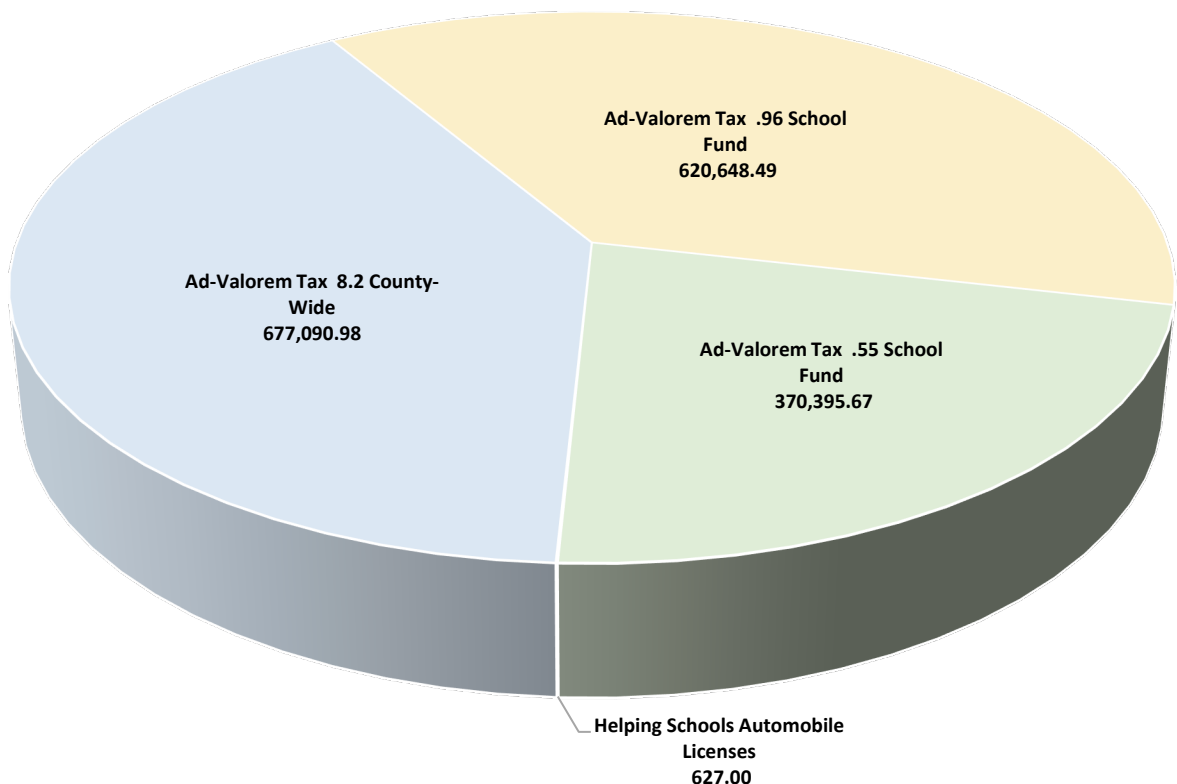
October 1, 2021 through September 30, 2022

| | | |
|--|-----------|-------------------|
| Total Assessed Value of all taxable vehicles registered in the City | \$ | 69,396,000 |
|--|-----------|-------------------|

SOURCE OF REVENUE

| | | |
|--|-----------|---------------------|
| Ad-Valorem Tax 8.2 County-Wide | \$ | 677,090.98 |
| Ad-Valorem Tax .96 School Fund | | 620,648.49 |
| Ad-Valorem Tax .55 School Fund | | 370,395.67 |
| Helping Schools Automobile Licenses | | 627.00 |
| TOTAL PAID TO VESTAVIA HILLS BOARD OF EDUCATION | \$ | 1,668,762.14 |

**Disbursements to the
Vestavia Hills Board of Education
by Revenue Source
\$1,668,762.14**



DISBURSEMENTS TO THE BIRMINGHAM-JEFFERSON CIVIC CENTER AUTHORITY

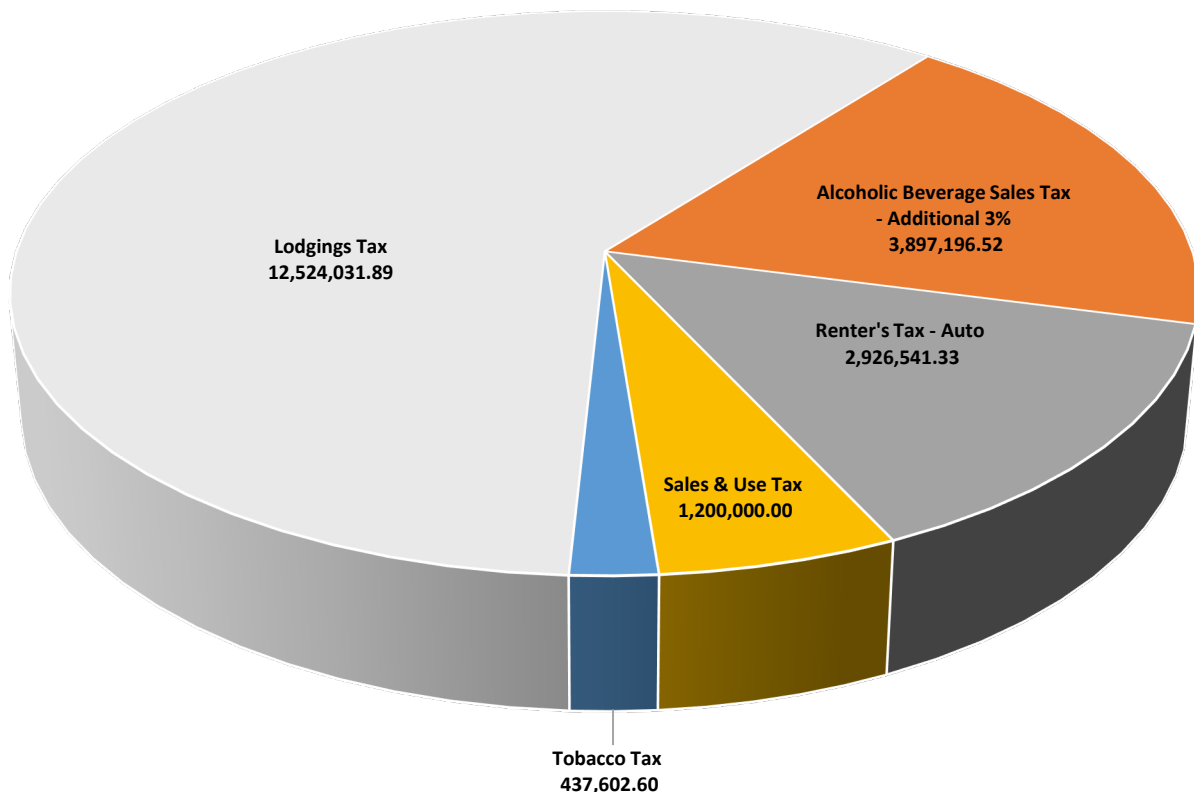
October 1, 2021 through September 30, 2022

SOURCE OF REVENUE

| | | |
|--|----|---------------|
| Lodgings Tax | \$ | 12,524,031.89 |
| Alcoholic Beverage Sales Tax - Additional 3% | | 3,897,196.52 |
| Renter's Tax - Auto | | 2,926,541.33 |
| Sales & Use Tax | | 1,200,000.00 |
| Tobacco Tax | | 437,602.60 |

| | | |
|--|-----------|-----------------------------|
| TOTAL PAID TO BIRMINGHAM-JEFFERSON CIVIC CENTER AUTHORITY | \$ | <u>20,985,372.34</u> |
|--|-----------|-----------------------------|

**Disbursements to the
Birmingham-Jefferson Civic Center Authority
by Revenue Source
\$20,985,372.34**



DETAILED DISBURSEMENTS TO OTHER AGENCIES

October 1, 2021 through September 30, 2022

BIRMINGHAM-JEFFERSON COUNTY TRANSIT AUTHORITY

Source: Beer Tax

\$ 2,000,000.00

CITIZENSHIP TRUST / STATE VETERANS LIVING AGENCY

Source: Driver License

\$ 31,848.00

GREATER BIRMINGHAM CONVENTION AND VISTORS BUREAU

Source: Lodgings Tax

\$ 9,353,402.98

JEFFERSON COUNTY FIRE DISTRICTS

| | |
|------------------------------|------------------|
| Birminghamport | \$ 30.66 |
| Concord | 64.07 |
| Forestdale | 135.93 |
| McCalla | 32.67 |
| Minor Heights | 35.81 |
| Mount Olive | 32.79 |
| North Smithfield - Greenleaf | 8.54 |
| Palmerdale | 89.04 |
| Rocky Ridge | 64.33 |
| Warrior River | 17.89 |
| Wine Ridge | 4.86 |
| | <u>\$ 516.59</u> |

SPECIAL REVENUE SALES & USE TAX REVENUE ACCOUNT

| | | |
|--|---------------------|------------------------------|
| | Retail | \$ 132,077,428.53 |
| | Automobiles & Boats | 1,287,584.12 |
| | From Municipalities | 8,284.43 |
| TOTAL PAID TO SPECIAL REVENUE SALES & USE TAX | \$ | <u>133,373,297.08</u> |

JEFFERSON COUNTY HEALTH DEPARTMENT

Source: Sales & Use Tax

\$ 27,740,372.25

JUVENILE HEALTH CARE BOARD

Source: Shrine Tags

\$ 2,186.25

SCHOOL DISTRICTS OUTSIDE JEFFERSON COUNTY

Source: Auto Licenses-Helping Schools

\$ 3,267.00

TENTH JUDICIAL CIRCUIT - DISTRICT ATTORNEY'S OFFICE

Source: Stop Domestic Violence Tags

\$ 4,331.25

JEFFERSON COUNTY AND MUNICIPALITY POPULATIONS

(According to 2020 Federal Census and Enumerations)

| Incorporated areas | Population |
|--|----------------|
| Adamsville | 4,366 |
| Argo | 61 |
| Bessemer | 26,019 |
| Birmingham | 198,829 |
| Brighton | 2,337 |
| Brookside | 1,253 |
| Cardiff | 52 |
| Center Point | 16,406 |
| Clay | 10,291 |
| County Line | 94 |
| Fairfield | 10,000 |
| Fultondale | 9,876 |
| Gardendale | 16,044 |
| Graysville | 1,950 |
| Helena | 2,493 |
| Homewood | 26,414 |
| Hoover | 65,961 |
| Hueytown | 16,776 |
| Irondale | 13,497 |
| Kimberly | 3,841 |
| Lake view | 305 |
| Leeds | 10,164 |
| Lipscomb | 2,086 |
| Maytown | 316 |
| Midfield | 5,211 |
| Morris | 2,259 |
| Mountain Brook | 22,461 |
| Mulga | 784 |
| North Johns | 127 |
| Pinson | 7,215 |
| Pleasant Grove | 9,544 |
| Sumiton | 22 |
| Sylvan Springs | 1,653 |
| Tarrant | 6,397 |
| Trafford | 613 |
| Trussville | 24,521 |
| Vestavia Hills | 39,062 |
| Warrior | 3,224 |
| West Jefferson | 417 |
| Total Incorporated Areas | 550,579 |
| Total Unincorporated Areas | 112,358 |
| TOTAL JEFFERSON COUNTY POPULATION | 662,937 |