

G.F. _____
M.M. _____
W.T. _____

AUG 05 2016

Tax Collection Distributions Cash Receipts Totals

Print Date 08/04/2016

For Collection Period of July 2016

Tax Year	Category	Tax Type	DESC	TAX LEVY	Assessed Value	Distribution	EXEMPT	COMMISSION	NET_AMOUNT	Collection Month & Year	ACCOUNT_NO	CASH_ACT
Prior Year Real Estate Tax												
2013	P	REAL	MIL LEVY		138,390.33	3,153.92	0.00	0.00	3,153.92	7 2016	001-000-203	203-001
2014	P	REAL	MIL LEVY		99,979.79	2,767.44	0.00	0.00	2,767.44	7 2016	001-000-203	203-001
TPRGF												
203-001					238,370.12	5,921.36	0.00	0.00	5,921.36			
Prior Year Real Estate Tax												
2013	P	REAL	MIL LEVY		138,390.33	1,100.20	0.00	0.00	1,100.20	7 2016	200-000-203	203-200
2014	P	REAL	MIL LEVY		99,979.79	494.90	0.00	0.00	494.90	7 2016	200-000-203	203-200
TPRBI												
203-200					238,370.12	1,595.10	0.00	0.00	1,595.10			
Prior Year Real Estate Tax												
2013	P	REAL	MIL LEVY		138,390.33	711.33	0.00	0.00	711.33	7 2016	600-000-203	203-600
2014	P	REAL	MIL LEVY		99,979.79	324.93	0.00	0.00	324.93	7 2016	600-000-203	203-600
PERSPF												
203-600					238,370.12	1,036.26	0.00	0.00	1,036.26			
Penalties & Interest On Delinquent Tax												
2013	P	REAL	INTEREST		35.88	1,735.63	0.00	0.00	1,735.63	7 2016	001-000-210	210-001
2014	P	REAL	INTEREST		35.88	1,253.90	0.00	0.00	1,253.90	7 2016	001-000-210	210-001
TPNGF												
210-001					0.00	2,989.53	0.00	0.00	2,989.53			
Total Tax Collections											11,542.25	

Tax year	Tax period	Category	Tax type		Cate code	Desc	Tax levy	Assed val	Distrib	Exempt	COMMISSION	NET_AMOUNT
2013	P		REAL	MIL LEVY	REAL	REAL ESTATE PRIOR YEAR	35.88	138,390.33	4,965.45	0.00	0.00	4,965.45
2013	P		REAL	INTEREST	REAL	REAL ESTATE INTEREST DELINQ	35.88	0.00	1,735.63	0.00	0.00	1,735.63
2013REAL								138,390.33	6,701.08	0.00		6,701.08
2014	P		REAL	MIL LEVY	REAL	REAL ESTATE PRIOR YEAR	35.88	99,979.79	3,587.27	0.00	0.00	3,587.27
2014	P		REAL	INTEREST	REAL	REAL ESTATE INTEREST DELINQ	35.88	0.00	1,253.90	0.00	0.00	1,253.90
2014REAL								99,979.79	4,841.17	0.00		4,841.17

Sum of NET_AMOUNT: 11,542.25

Tax Collection Distributions

Collection Month of July 2016

TAX_YEAR	TAX_PERC	CATE_CODE	TAX_TYPE	DESC	TAX_LEVY	Assessed Value	Distribution	EXEMPT	COMMISSION	NET_AMOUNT	Collection Month & Year	ACCOUNT_NO	CASH_ACT
REAL ESTATE INTEREST DELINQ													
2013	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	1,735.63	0.00	0.00	1,735.63	7 2016	001-000-210	210-001
2014	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	1,253.90	0.00	0.00	1,253.90	7 2016	001-000-210	210-001
2013	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	7.95	138,390.33	1,100.20	0.00	0.00	1,100.20	7 2016	200-000-203	203-200
2013	P	REAL	MIL LEVY	P & F Dis. & Rif Taxes Collect	5.14	138,390.33	711.33	0.00	0.00	711.33	7 2016	600-000-203	203-600
2013	P	REAL	MIL LEVY	General Fund Taxes Collected	22.79	138,390.33	3,153.92	0.00	0.00	3,153.92	7 2016	001-000-203	203-001
2014	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	4.95	99,979.79	494.90	0.00	0.00	494.90	7 2016	200-000-203	203-200
2014	P	REAL	MIL LEVY	P & F Dis. & Rif Taxes Collect	3.25	99,979.79	324.93	0.00	0.00	324.93	7 2016	600-000-203	203-600
2014	P	REAL	MIL LEVY	General Fund Taxes Collected	27.68	99,979.79	2,767.44	0.00	0.00	2,767.44	7 2016	001-000-203	203-001
REAL ESTATE PRIOR YEAR						715,110.36	11,542.25	0.00	0.00	11,542.25			

Total Tax Collections

11,542.25

Tax Collection Distributions

Collection Month of July 2016

General Ledger Account Totals

Tax Year Tax Period	Category	Tax Type	DESC	TAX_LEVY	Assessed Value	Distribution	EXEMPT	COMMISSION	NET_AMOUNT	Collection Month & Year	ACCOUNT_NO	CASH_ACT
PRIOR YEAR REAL ESTATE TAX												
2013	P	REAL	MIL LEVY	General Fund Taxes Collected	22.79	138,390.33	3,153.92	0.00	0.00	3,153.92	7 2016	203-001
2014	P	REAL	MIL LEVY	General Fund Taxes Collected	27.68	99,979.79	2,767.44	0.00	0.00	2,767.44	7 2016	203-001
001-000-203												
PENALTIES & INTEREST ON DELINQUENT TAX												
2013	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	1,735.63	0.00	0.00	1,735.63	7 2016	210-001
2014	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	1,253.90	0.00	0.00	1,253.90	7 2016	210-001
001-000-210												
PRIOR YEAR REAL ESTATE TAX												
2013	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	7.95	138,390.33	1,100.20	0.00	0.00	1,100.20	7 2016	203-200
2014	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	4.95	99,979.79	494.90	0.00	0.00	494.90	7 2016	203-200
200-000-203												
PRIOR YEAR REAL ESTATE TAX												
2013	P	REAL	MIL LEVY	P & F Dis. & Rif Taxes Collect	5.14	138,390.33	711.33	0.00	0.00	711.33	7 2016	203-600
2014	P	REAL	MIL LEVY	P & F Dis. & Rif Taxes Collect	3.25	99,979.79	324.93	0.00	0.00	324.93	7 2016	203-600
600-000-203												
Total Tax Collections												
										11,542.25		

Delinquent Tax Collections for August 2016						
Year	Taxes	%	City	Value	Interest	
2013	26,458.12	0.5806	4,965.45	138,390.33	1,735.63	
2014	19,114.61	0.4194	3,587.27	99,979.79	1,253.90	
	45,572.73	1.0000	8,552.72	238,370.12	2,989.53	
					2,989.53	
					11,542.25	