

Print Date 10/11/2016

Tax Collection Distributions Cash Receipts Totals

For Collection Period of September 2016

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

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OCT 12 2016

Tax Year	Category	Tax Type	DESC	TAX_LEVY	Assessed Value	Distribution	EXEMPT	COMMISSION	NET_AMOUNT	Collection Month & Year	ACCOUNT_NO	CASH_ACT
Tax Period												
Prior Year Real Estate Tax												
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	90,122.63	2,381.04	0.00	0.00	2,381.04	9 2016	001-000-203 203-001
TPRGF						90,122.63	2,381.04	0.00	0.00	2,381.04		
Prior Year Real Estate Tax												
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	90,122.63	540.74	0.00	0.00	540.74	9 2016	200-000-203 203-200
TPRBI						90,122.63	540.74	0.00	0.00	540.74		
Prior Year Real Estate Tax												
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	90,122.63	311.82	0.00	0.00	311.82	9 2016	600-000-203 203-600
PERSPF						90,122.63	311.82	0.00	0.00	311.82		
Penalties & Interest On Delinquent Tax												
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	491.83	0.00	0.00	491.83	9 2016	001-000-210 210-001
TPNGF						0.00	491.83	0.00	0.00	491.83		
Total Tax Collections									3,725.43			

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NET AMOUNT

NET AMOUNT

2015	P	REAL	MIL LEVY	REAL ESTATE PRIOR YEAR	35.88	90,122.63	3,233.60	0.00	0.00	3,233.60
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DELINQ	35.88	0.00	491.83	0.00	0.00	491.83
						90,122.63			0.00	
2015REAL							3,725.43	0.00		3,725.43
						Sum of NET_AMOUNT:				3,725.43

Tax Collection Distributions
Collection Month of September 2016

TAX_YEAR	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												
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	491.83	0.00	0.00	491.83	9 2016	001-000-210 210-001
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	90,122.63	540.74	0.00	0.00	540.74	9 2016	200-000-203 203-200
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	90,122.63	311.82	0.00	0.00	311.82	9 2016	600-000-203 203-600
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	90,122.63	2,381.04	0.00	0.00	2,381.04	9 2016	001-000-203 203-001
REAL ESTATE PRIOR YEAR					270,367.89	3,725.43	0.00	0.00	3,725.43			
Total Tax Collections									3,725.43			

Tax Collection Distributions

Collection Month of September 2016
General Ledger Account Totals

Tax Year	Category	Tax Type	DESC	TAX_LEVY	Assessed Value	Distribution	EXEMPT	COMMISSION	NET_AMOUNT	Collection Month & Year	ACCOUNT_NO	CASH_ACT
Tax Period												
PRIOR YEAR REAL ESTATE TAX												
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	90,122.63	2,381.04	0.00	0.00	2,381.04	9 2016	001-000-203 203-001
001-000-203					90,122.63	2,381.04	0.00	0.00	2,381.04			
PENALTIES & INTEREST ON DELINQUENT TAX												
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	491.83	0.00	0.00	491.83	9 2016	001-000-210 210-001
001-000-210					0.00	491.83	0.00	0.00	491.83			
PRIOR YEAR REAL ESTATE TAX												
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	90,122.63	540.74	0.00	0.00	540.74	9 2016	200-000-203 203-200
200-000-203					90,122.63	540.74	0.00	0.00	540.74			
PRIOR YEAR REAL ESTATE TAX												
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	90,122.63	311.82	0.00	0.00	311.82	9 2016	600-000-203 203-600
600-000-203					90,122.63	311.82	0.00	0.00	311.82			
Total Tax Collections									3,725.43			

Delinquent Tax Collections for October 2016						
Year	Taxes	%	City	Value	Interest	
2014	0.00	0.0000	0.00	0.00	0.00	
2015	3,298.46	1.0000	3,233.60	90,122.63	491.83	
	3,298.46	1.0000	3,233.60	90,122.63	491.83	
						491.83
						3,725.43