

Print Date 04/14/2017

Tax Collection Distributions Cash Receipts Totals

For Collection Period of March 2017

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

APR 14 2017

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													
2014	P	REAL	MIL LEVY	General Fund Taxes Collected	27.68	10,512.82	290.99	0.00	0.00	290.99	3 2017	001-000-203	203-001
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	2,575.81	68.06	0.00	0.00	68.06	3 2017	001-000-203	203-001
TPRGF					203-001	13,088.63	359.05	0.00	0.00	359.05			
Prior Year Real Estate Tax													
2014	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	4.95	10,512.82	52.04	0.00	0.00	52.04	3 2017	200-000-203	203-200
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	2,575.81	15.45	0.00	0.00	15.45	3 2017	200-000-203	203-200
TPRBI					203-200	13,088.63	67.49	0.00	0.00	67.49			
Prior Year Real Estate Tax													
2014	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.25	10,512.82	34.17	0.00	0.00	34.17	3 2017	600-000-203	203-600
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	2,575.81	8.91	0.00	0.00	8.91	3 2017	600-000-203	203-600
PERSPF					203-600	13,088.63	43.08	0.00	0.00	43.08			
Penalties & Interest On Delinquent Tax													
2014	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	123.65	0.00	0.00	123.65	3 2017	001-000-210	210-001
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	30.30	0.00	0.00	30.30	3 2017	001-000-210	210-001
TPNGF					210-001	0.00	153.95	0.00	0.00	153.95			
Total Tax Collections										623.57			

Tax Collection Distributions
Collection Month of March 2017

TAX_YEAR	CATE_CODE	TAX_PERIC	TAX_TYPE	DESC	TAX_LEVY	Assessed Value	Distribution	EXEMPT	COMMISSION	NET_AMOUNT	Collection Month & Year	ACCOUNT_NO	CASH_ACT
REAL ESTATE INTEREST DELINQ													
2014	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	123.65	0.00	0.00	123.65	3 2017	001-000-210	210-001
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	30.30	0.00	0.00	30.30	3 2017	001-000-210	210-001
2014	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	4.95	10,512.82	52.04	0.00	0.00	52.04	3 2017	200-000-203	203-200
2014	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.25	10,512.82	34.17	0.00	0.00	34.17	3 2017	600-000-203	203-600
2014	P	REAL	MIL LEVY	General Fund Taxes Collected	27.68	10,512.82	290.99	0.00	0.00	290.99	3 2017	001-000-203	203-001
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	2,575.81	15.45	0.00	0.00	15.45	3 2017	200-000-203	203-200
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	2,575.81	8.91	0.00	0.00	8.91	3 2017	600-000-203	203-600
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	2,575.81	68.06	0.00	0.00	68.06	3 2017	001-000-203	203-001
REAL ESTATE PRIOR YEAR						39,265.89	623.57	0.00	0.00	623.57			
Total Tax Collections										623.57			

Tax Collection Distributions

Collection Month of March 2017

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												
2014	P	REAL	MIL LEVY	General Fund Taxes Collected	27.68	10,512.82	290.99	0.00	0.00	290.99	3 2017	001-000-203 203-001
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	2,575.81	68.06	0.00	0.00	68.06	3 2017	001-000-203 203-001
001-000-203					13,088.63	359.05	0.00	0.00	359.05			
PENALTIES & INTEREST ON DELINQUENT TAX												
2014	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	123.65	0.00	0.00	123.65	3 2017	001-000-210 210-001
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	30.30	0.00	0.00	30.30	3 2017	001-000-210 210-001
001-000-210					0.00	153.95	0.00	0.00	153.95			
PRIOR YEAR REAL ESTATE TAX												
2014	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	4.95	10,512.82	52.04	0.00	0.00	52.04	3 2017	200-000-203 203-200
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	2,575.81	15.45	0.00	0.00	15.45	3 2017	200-000-203 203-200
200-000-203					13,088.63	67.49	0.00	0.00	67.49			
PRIOR YEAR REAL ESTATE TAX												
2014	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.25	10,512.82	34.17	0.00	0.00	34.17	3 2017	600-000-203 203-600
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	2,575.81	8.91	0.00	0.00	8.91	3 2017	600-000-203 203-600
600-000-203					13,088.63	43.08	0.00	0.00	43.08			
Total Tax Collections									623.57			

Delinquent Tax Collections for March 2017						
Year	Taxes	%	City	Value	Interest	
2014	1,270.61	0.8032	377.20	10,512.82	123.65	
2015	311.32	0.1968	92.42	2,575.81	30.30	
	1,581.93	1.0000	469.62	13,088.63	153.95	
						153.95
						623.57

Owner Purchaser PPIN Release Year Excess	Taxes Interest (1)/(2)	Pub. Fee Pur Int (3) (5)	Damages DUE FOR (6)/(8) (7)	Post. Pb Fee (9) (10)	Ac. Tax Ac Int (11) (12)	Ac. Tax Ac Int (13) (14)	Shrff: 1/2 (16) (17)	Owner RecSub (19) (20)	Issue: 1/2 (21) (23)	Mail: 1/2 (22) (24)	Lienor PubFee (25) (26)	Rec: Abst (27) (28)	Cerify: Amt/Rl (29) (30)	1 TOTAL (33) (35)
OVERTON ANTHONY STATE OF MISSISSIPPI 14162 2014 23757			3/9/2017 8/31/2015		485.07 181.91			50.00 1.00				10.00 1.00	1.00 1.00	21.93 752.91
FREEMAN VERNESSE M STATE OF MISSISSIPPI 25987 2014 23759			3/10/2017 8/31/2015		207.81 77.94			50.00 1.00				10.00 1.00	1.00 1.00	10.49 360.24
WILLIAMS HERDCINE STATE OF MISSISSIPPI 17365 2014 23782			3/16/2017 8/31/2015		299.97 112.49			50.00 1.00				10.00 1.00	1.00 1.00	14.29 490.75
MAYEAUX JOE A & CONSTANT H STATE OF MISSISSIPPI 142 2014 23850			3/29/2017 8/31/2015	6.56	97.72 36.65		35.00	50.00 1.00	2.00	1.00		10.00 1.00	1.00 1.00	7.29 250.22
MCALLISTER THELMA ESTATE STATE OF MISSISSIPPI 16015 2014 23869			3/31/2017 8/31/2015	13.12	180.04 67.52		70.00	50.00 1.00	4.00	2.00		10.00 1.00	1.00 1.00	12.02 412.70
WILLIAMS HERDCINE STATE OF MISSISSIPPI 17365 2015 23783			3/16/2017 8/29/2016		311.32 60.70			50.00 1.00				10.00 1.00	1.00 1.00	13.08 449.10

1. Delinquent Taxes					
2. Interest on Delinquent Taxes					
3. Publishers Fee					
5. Purchasers Interest					
6. Damages (Purchaser)					
8. Damages (County)					
9. County Actual Postage	19.68				
10. Publishers Actual Fee					
11. Accrued Taxes	1581.93	484.61	469.62	627.70	
12. Accrued Interest	537.21	168.53	153.95	214.73	
13. Accrued Taxes					
14. Accrued Interest					
16. Sheriffs 1st Notice	105.00				
17. Sheriffs 2nd Notice					
19. Identify Record Owners	300.00				
20. Recording List	6.00				
21. Issue 1st Sheriffs Notice	6.00				
22. Mail 1st Owners Notice	3.00				
23. Issue 2nd Sheriffs Notice					
24. Mail 2nd Owners Notice					
25. Issue Each Lienor					
26. Publishers Actual Fee					
27. Recording each Redemption	60.00				
28. Abstracting each Subdivision	6.00				
29. Certify Amount to Redeem	6.00				
30. Certify Release from Sale	6.00				
33. Redemption Fee	79.10				
7. TOTAL DUE PURCHASER					
15. TOTAL DUE COUNTY	2138.82	+ Excess Bid			
16. TOTAL DUE SHERIFF	105.00	672.82	623.57	Purchaser Total	842.43
34. TOTAL DUE CHANCERY CLERK	472.10				
36. GRAND TOTAL	2715.92				

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