

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

JUN 08 2017 1

Print Date 06/07/2017

Tax Collection Distributions Cash Receipts Totals

For Collection Period of May 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	11,200.00	310.02	0.00	0.00	310.02	5 2017	001-000-203 203-001
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	15,711.93	415.11	0.00	0.00	415.11	5 2017	001-000-203 203-001
TPRGF						203-001	26,911.93	725.13	0.00	0.00	725.13	
Prior Year Real Estate Tax												
2014	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	4.95	11,200.00	55.44	0.00	0.00	55.44	5 2017	200-000-203 203-200
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	15,711.93	94.27	0.00	0.00	94.27	5 2017	200-000-203 203-200
TPRBI						203-200	26,911.93	149.71	0.00	0.00	149.71	
Prior Year Real Estate Tax												
2014	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.25	11,200.00	36.40	0.00	0.00	36.40	5 2017	600-000-203 203-600
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	15,711.93	54.36	0.00	0.00	54.36	5 2017	600-000-203 203-600
PERSPF						203-600	26,911.93	90.76	0.00	0.00	90.76	
Penalties & Interest On Delinquent Tax												
2014	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	129.31	0.00	0.00	129.31	5 2017	001-000-210 210-001
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	181.40	0.00	0.00	181.40	5 2017	001-000-210 210-001
TPNGF						210-001	0.00	310.71	0.00	0.00	310.71	

Total Tax Collections

1,276.31

Tax Collection Distributions

Collection Month of May 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	11,200.00	310.02	0.00	0.00	310.02	5 2017	001-000-203	203-001
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	15,711.93	415.11	0.00	0.00	415.11	5 2017	001-000-203	203-001
001-000-203					26,911.93	725.13	0.00	0.00	725.13				
PENALTIES & INTEREST ON DELINQUENT TAX													
2014	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	129.31	0.00	0.00	129.31	5 2017	001-000-210	210-001
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	181.40	0.00	0.00	181.40	5 2017	001-000-210	210-001
001-000-210					0.00	310.71	0.00	0.00	310.71				
PRIOR YEAR REAL ESTATE TAX													
2014	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	4.95	11,200.00	55.44	0.00	0.00	55.44	5 2017	200-000-203	203-200
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	15,711.93	94.27	0.00	0.00	94.27	5 2017	200-000-203	203-200
200-000-203					26,911.93	149.71	0.00	0.00	149.71				
PRIOR YEAR REAL ESTATE TAX													
2014	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.25	11,200.00	36.40	0.00	0.00	36.40	5 2017	600-000-203	203-600
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	15,711.93	54.36	0.00	0.00	54.36	5 2017	600-000-203	203-600
600-000-203					26,911.93	90.76	0.00	0.00	90.76				

Total Tax Collections

1,276.31

2017

1,276.31

Tax Collection Distributions
Collection Month of May 2017

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												
2014	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	129.31	0.00	0.00	129.31	5 2017	001-000-210 210-001
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	181.40	0.00	0.00	181.40	5 2017	001-000-210 210-001
2014	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	4.95	11,200.00	55.44	0.00	0.00	55.44	5 2017	200-000-203 203-200
2014	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.25	11,200.00	36.40	0.00	0.00	36.40	5 2017	600-000-203 203-600
2014	P	REAL	MIL LEVY	General Fund Taxes Collected	27.68	11,200.00	310.02	0.00	0.00	310.02	5 2017	001-000-203 203-001
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	15,711.93	94.27	0.00	0.00	94.27	5 2017	200-000-203 203-200
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	15,711.93	54.36	0.00	0.00	54.36	5 2017	600-000-203 203-600
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	15,711.93	415.11	0.00	0.00	415.11	5 2017	001-000-203 203-001
REAL ESTATE PRIOR YEAR					80,735.79	1,276.31	0.00	0.00	1,276.31			
Total Tax Collections									1,276.31			

Delinquent Tax Collections for May 2017						
Year	Taxes	%	City	Value	Interest	
2014	2,941.91	0.4162	401.86	11,200.00	129.31	
2015	4,127.06	0.5838	563.74	15,711.93	181.40	
	7,068.97	1.0000	965.60	26,911.93	310.71	
						310.71
						1,276.31

Owner PPIN Release	Year Excess	Taxes Interest (1)(7)(2)	Pub. Fee Pur. Int (3)(5)	Damages DUE PUR. (6)(7)(8)	Post. Pb Fee (9)(10)	Ac. Tax Ac. Int (11)(12)	Ac. Tax Ac. Int (13)(14)	Shrff 1/2 (15)	Owner RecSub (16)(20)	Issue 1/2 (21)(23)	Mail 1/2 (22)(24)	Lienor Pub Fee (25)(26)	Rec Abst (27)(28)	Cerify Amt/Rl (29)(30)	1 TOTAL (31)(35)
SECRETARY OF HOUSING & URBAN DEV. STATE OF MISSISSIPPI 13072 2014 23985		690.97 48.37	3.00 244.97	5/5/2017 8/31/2015 34.55 987.31	13.12				50.00 1.00		1.00	7.00	10.00 1.00	1.00	33.21 1140.19
MITCHELL PATRICIA ETAL STATE OF MISSISSIPPI 6072 2014 23989				5/5/2017 8/31/2015	13.12	257.34 104.22		35.00	50.00 1.00	2.00	1.00	7.00	10.00 1.00	1.00	14.51 498.19
BROWN ANTONIO P STATE OF MISSISSIPPI 4962 2014 23993				5/5/2017 8/31/2015	13.12	112.85 45.71		35.00	50.00 1.00	2.00	1.00	7.00	10.00 1.00	1.00	8.42 289.16
BUCK LOUIS STATE OF MISSISSIPPI 14204 2014 23996				5/8/2017 8/31/2015	6.56	112.46 45.55		35.00	50.00 1.00	2.00	1.00		10.00 1.00	1.00	8.00 274.57
PARKER WILLIAM RAE & JANET LYNN STATE OF MISSISSIPPI 30071 2014 23999				5/10/2017 8/31/2015	6.56	121.10 49.04		35.00	50.00 1.00	2.00	1.00		10.00 1.00	1.00	8.36 287.06
PARKER WILLIAM RAE & JANET LYNN STATE OF MISSISSIPPI 30071 2014 24000				5/10/2017 8/31/2015	6.56	96.00 38.88		35.00	50.00 1.00	2.00	1.00		10.00 1.00	1.00	7.30 250.74
ROBINSON FELIX G & DORIS H STATE OF MISSISSIPPI 5686 2014 24001				5/11/2017 8/31/2015	13.12	112.46 45.55		35.00	50.00 1.00	2.00	1.00	7.00	10.00 1.00	1.00	8.40 288.53
MCMILLER SHERRILL AND LEONARD BANKS STATE OF MISSISSIPPI 21049 2014 24004				5/15/2017 8/31/2015	13.12	251.21 101.75		70.00	50.00 1.00	4.00	2.00		10.00 1.00	1.00	15.18 521.26
SADBERRY KENNETH & BELINDA S WILSON STATE OF MISSISSIPPI 26794 2014 24013				5/16/2017 8/31/2015	19.68	166.41 67.40		35.00	50.00 1.00	2.00	2.00	7.00	10.00 1.00	1.00	10.90 374.39
SADBERRY KENNETH & BELINDA S WILSON STATE OF MISSISSIPPI 26794 2014 24014				5/16/2017 8/31/2015	19.68	48.00 19.44		35.00	50.00 1.00	2.00	2.00	7.00	10.00 1.00	1.00	5.91 203.03

Owner Purchaser PPIN Release	Year Excess	Taxes Interest (1)(7)(2)	Pub. Fee Pur. Int (3) (5)	Damages DUE PUR. (6)(8) (7)	Post. PB Fee (9) (10)	Ac. Tax Ac. Int (11) (12)	Ac. Tax Ac. Int (13) (14)	Shrff 172 (16) (17)	Owner RecSub (19) (20)	Issue 172 (21) (23)	Mail 172 (24) (24)	Lienor PubFree (25) (26)	Rec Abst (27) (28)	Cerify Amt/R1 (29) (30)	1 TOTAL (32) (35)
HEAT MANAGEMENT LLC STATE OF MISSISSIPPI 13072 2015 23986				5/5/2017 8/29/2016		708.89 159.50			50.00 1.00				10.00 1.00	1.00 1.00	27.97 960.36
MITCHELL PATRICIA ETAL STATE OF MISSISSIPPI 6072 2015 23990				5/5/2017 8/29/2016		263.97 59.40			50.00 1.00				10.00 1.00	1.00 1.00	11.63 398.89
BROWN ANTONIO P STATE OF MISSISSIPPI 4962 2015 23994				5/5/2017 8/29/2016		115.77 26.06			50.00 1.00				10.00 1.00	1.00 1.00	6.17 212.00
MCMILLER SHERRILL AND LEONARD BANKS STATE OF MISSISSIPPI 21049 2015 24005				5/15/2017 8/29/2016		257.73 58.00			50.00 1.00				10.00 1.00	1.00 1.00	11.39 391.12
SADBERRY KENNETH & BELINDA S WILSON STATE OF MISSISSIPPI 26794 2015 24015				5/16/2017 8/29/2016		174.12 39.18			50.00 1.00				10.00 1.00	1.00 1.00	8.32 285.62
PINE HILLS LAND CO STATE OF MISSISSIPPI 14162 2015 24053				5/31/2017 8/29/2016		497.64 111.97			50.00 1.00				10.00 1.00	1.00 1.00	20.21 693.82

	Total	County	City	School	Sold to State
1. Delinquent Taxes	690.97	224.64	194.22	272.11	
2. Interest on Delinquent Taxes	48.37	15.72	13.60	19.05	
3. Publishers Fee	3.00				
5. Purchasers Interest	244.97	80.31	68.58	96.08	
8. Damages (Purchaser)					
8. Damages (County)	34.55	11.23	9.71	13.61	
9. County Actual Postage	124.64				
10. Publishers Actual Fee					
11. Accrued Taxes	3295.95	1115.21	771.38	1409.36	
11. Accrued Interest	971.65	335.08	218.82	417.75	
11. Accrued Taxes					
11. Accrued Interest					
11. Sheriffs 1st Notice	350.00				
11. Sheriffs 2nd Notice					
11. Identify Record Owners	800.00				
11. Recording List	16.00				
11. Issue 1st Sheriffs Notice	20.00				
11. Mail 1st Owners Notice	13.00				
11. Issue 2nd Sheriffs Notice					
11. Mail 2nd Owners Notice					
11. Issue Each Lienor	42.00				
11. Publishers Actual Fee					
11. Recording each Redemption	160.00				
11. Abstracting each Subdivision	16.00				
11. Certify Amount to Redeem	16.00				
11. Certify Release from Sale	16.00				
11. Redemption Fee	205.87				
7. TOTAL DUE PURCHASER	987.31	323.67	276.40	387.24	
15. TOTAL DUE COUNTY	4426.79	+ Excess Bid	999.91	1840.72	987.31
18. TOTAL DUE SHERIFF	350.00	1586.16			
34. TOTAL DUE CHANCERY CLERK	1304.87				
36. GRAND TOTAL	7068.97				

Parcels Printed 16

1,909.83

1,276.31

2,227.96