

Print Date 02/07/2018

Tax Collection Distributions Cash Receipts Totals

For Collection Period of January 2018

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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	921.43	24.34	0.00	0.00	24.34	1 2018	001-000-203	203-001
2016	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	394,951.48	10,434.62	0.00	0.00	10,434.62	1 2018	001-000-203	203-001
TPRGF					203-001	395,872.91	10,458.96	0.00	0.00	10,458.96			
Prior Year Real Estate Tax													
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	921.43	5.53	0.00	0.00	5.53	1 2018	200-000-203	203-200
2016	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.50	394,951.48	2,567.18	0.00	0.00	2,567.18	1 2018	200-000-203	203-200
TPRBI					203-200	395,872.91	2,572.71	0.00	0.00	2,572.71			
Prior Year Real Estate Tax													
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	921.43	3.19	0.00	0.00	3.19	1 2018	600-000-203	203-600
2016	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.96	394,951.48	1,169.06	0.00	0.00	1,169.06	1 2018	600-000-203	203-600
PERSPF					203-600	395,872.91	1,172.25	0.00	0.00	1,172.25			
Penalties & Interest On Delinquent Tax													
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	7.20	0.00	0.00	7.20	1 2018	001-000-210	210-001
2016	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	3,086.32	0.00	0.00	3,086.32	1 2018	001-000-210	210-001
TPNGF					210-001	0.00	3,093.52	0.00	0.00	3,093.52			
Total Tax Collections									17,297.44				

Tax Collection Distributions
Collection Month of January 2018

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	7.20	0.00	0.00	7.20	1 2018	001-000-210 210-001
2016	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	3,086.32	0.00	0.00	3,086.32	1 2018	001-000-210 210-001
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	921.43	5.53	0.00	0.00	5.53	1 2018	200-000-203 203-200
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	921.43	3.19	0.00	0.00	3.19	1 2018	600-000-203 203-600
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	921.43	24.34	0.00	0.00	24.34	1 2018	001-000-203 203-001
2016	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.50	394,951.48	2,567.18	0.00	0.00	2,567.18	1 2018	200-000-203 203-200
2016	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.96	394,951.48	1,169.06	0.00	0.00	1,169.06	1 2018	600-000-203 203-600
2016	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	394,951.48	10,434.62	0.00	0.00	10,434.62	1 2018	001-000-203 203-001
REAL ESTATE PRIOR YEAR					1,187,618.73	17,297.44	0.00	0.00	17,297.44			
Total Tax Collections									17,297.44			

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For Collection Period of January 2018

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	921.43	24.34	0.00	0.00	24.34	1 2018	001-000-203	203-001
2016	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	394,951.48	10,434.62	0.00	0.00	10,434.62	1 2018	001-000-203	203-001
203-001					395,872.91	10,458.96	0.00	0.00	10,458.96				
Prior Year Real Estate Tax													
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	921.43	5.53	0.00	0.00	5.53	1 2018	200-000-203	203-200
2016	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.50	394,951.48	2,567.18	0.00	0.00	2,567.18	1 2018	200-000-203	203-200
203-200					395,872.91	2,572.71	0.00	0.00	2,572.71				
Prior Year Real Estate Tax													
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	921.43	3.19	0.00	0.00	3.19	1 2018	600-000-203	203-600
2016	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.96	394,951.48	1,169.06	0.00	0.00	1,169.06	1 2018	600-000-203	203-600
203-600					395,872.91	1,172.25	0.00	0.00	1,172.25				
Penalties & Interest On Delinquent Tax													
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	7.20	0.00	0.00	7.20	1 2018	001-000-210	210-001
2016	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	3,086.32	0.00	0.00	3,086.32	1 2018	001-000-210	210-001
210-001					0.00	3,093.52	0.00	0.00	3,093.52				
Total Tax Collections									17,297.44				

Delinquent Tax Collections for January 2018						
Year	Taxes	%	City	Value	Interest	
2015	113.93	0.0023	33.06	921.43	7.20	
2016	48,833.94	0.9977	14,170.86	394,951.48	3,086.32	
	48,947.87	1.0000	14,203.92	395,872.91	3,093.52	
						3,093.52
						17,297.44

MISCELLANEOUS PAYMENT RECPT#: 97931
CITY OF VICKSBURG
1401 WALNUT ST
VICKSBURG MS 39180

DATE: 02/08/18 TIME: 08:59
CLERK: dnickson DEPT: CITY CLERK
CUSTOMER#: 0

COMMENT: JAN 2018 LAND SETTLE

CHG: TPNGF TAXES PENALITIE 17297.44

AMOUNT PAID: 17297.44

PAID BY: WARREN COUNTY LAND R
PAYMENT METH: CHECK
3627

REFERENCE:

AMT TENDERED: 17297.44
AMT APPLIED: 17297.44
CHANGE: .00

Owner Purchaser PPIN Release	Year Excess (1)/(2)	Taxes Interest (1)/(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 (15) (16) (17)	Owner RecSub (19) (20)	Issue (21) (23)	Mail (22) (24)	Lienor PubFee (25) (26)	Rec Abst (27) (28)	Cerify Amt/R1 (29) (30)	1 TOTAL (33) (35)
BOOT HEEL INVESTMENTS, LLC STATE OF MISSISSIPPI 6119 2015 25229		54.99 3.85	3.00 16.70	1/19/2018 8/29/2016 2.75 78.54					50.00 1.00				10.00 1.00	1.00	4.36 149.65
ALLEN MATTIE PEARL ADAMS ESTATE STATE OF MISSISSIPPI 22242 2015 25273		58.94 4.13	3.00 17.84	1/29/2018 8/29/2016 2.95 83.91					50.00 1.00				10.00 1.00	1.00	4.53 155.39
THUHA PERMY STATE OF MISSISSIPPI 6221 2015 25284				1/29/2018 8/29/2016		49.11 16.94			50.00 1.00				10.00 1.00	1.00	3.90 133.95
VICKSBURG HOTEL LLC STATE OF MISSISSIPPI 18426 2016 25218		48833.94 3418.38	3.00 4702.98	1/18/2018 8/28/2017 2441.69 56958.30					50.00 1.00				10.00 1.00	1.00	1783.92 61247.91

	Total	County	City	School	Sold to State
1. Delinquent Taxes	48947.87	16001.94	14203.92	18742.01	
2. Interest on Delinquent Taxes	3426.36	1120.14	994.27	1311.95	
3. Publishers Fee	9.00				
5. Purchasers Interest	4737.52	1551.13	1370.95	1815.44	
6. Damages (Purchaser)					
8. Damages (County)	2447.39	800.09	710.20	937.10	
9. County Actual Postage					
10. Publishers Actual Fee					
11. Accrued Taxes	49.11	15.56	13.46	20.09	
12. Accrued Interest	16.94	5.37	4.64	6.93	
13. Accrued Taxes					
14. Accrued Interest					
15. Sheriffs 1st Notice					
16. Sheriffs 2nd Notice					
17. Identify Record Owners	200.00				
18. Recording List	4.00				
19. Issue 1st Sheriffs Notice					
20. Mail 1st Owners Notice					
21. Issue 2nd Sheriffs Notice					
22. Mail 2nd Owners Notice					
23. Issue Each Lienor					
24. Publishers Actual Fee					
25. Recording each Redemption	40.00				
26. Abstracting each Subdivision	4.00				
27. Certify Amount to Redeem	4.00				
28. Certify Release from Sale					
33. Redemption Fee	1796.71				
7. TOTAL DUE PURCHASER	57120.75	18682.21	16569.14	21869.40	
15. TOTAL DUE COUNTY	2513.44	+ Excess Bid 821.02	728.30	964.12	57120.75
18. TOTAL DUE SHERIFF					
34. TOTAL DUE CHANCERY CLERK	2052.71				
36. GRAND TOTAL	61686.90				

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19,503.23 17,297.44 22,833.52