

Print Date 02/20/2018

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												
Demolition & Site Clearance												
2017	C	SPCL	CUT/CLN	PROPERTY OWNER LIENS CU	35.88	0.00	408.75	0.00	0.00	408.75	1 2018	001-000-023 023-001
ASADGF						0.00	408.75	0.00	0.00	408.75		
Real Estate Public Utility Taxes												
2017	C	REAL	MIL LEVY	General Fund Taxes Collected	26.80	83,180,936.00	2,229,249.21	0.00	0.00	2,229,249.21	1 2018	001-000-200 200-001
2017	C	REAL	MIL LEVY	General Fund Taxes Collected	26.80	-1,923,485.00	-51,549.39	0.00	0.00	-51,549.39	1 2018	001-000-200 200-001
TREGF						81,257,451.00	2,177,699.82	0.00	0.00	2,177,699.82		
Current Yr Real Estate												
2017	C	SPCL	ASMT01	DOWN TOWN TAX DISTRICT	35.88	0.00	11,227.95	0.00	0.00	11,227.95	1 2018	150-000-200 200-150
TREDT						0.00	11,227.95	0.00	0.00	11,227.95		
Real Estate Tax												
2017	C	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.55	83,180,936.00	544,835.13	0.00	0.00	544,835.13	1 2018	200-000-200 200-200
2017	C	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.55	-1,923,485.00	-12,598.83	0.00	0.00	-12,598.83	1 2018	200-000-200 200-200
TREBI						81,257,451.00	532,236.30	0.00	0.00	532,236.30		
Ergon TIF tax collections												
2017	C	REAL	TIF ERGN	ERGON HOME DEPOT TIF	35.88	1,923,485.00	69,014.64	0.00	0.00	69,014.64	1 2018	302-000-200 200-302
TRETIE						1,923,485.00	69,014.64	0.00	0.00	69,014.64		
Real Estate Tax												
2017	C	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.53	83,180,936.00	210,447.77	0.00	0.00	210,447.77	1 2018	600-000-200 200-600
2017	C	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.53	-1,923,485.00	-4,866.42	0.00	0.00	-4,866.42	1 2018	600-000-200 200-600
PERSPF						81,257,451.00	205,581.35	0.00	0.00	205,581.35		
Personal Tax Auto												
2018	C	MVN	MIL LEVY	General Fund Taxes Collected	26.80	1,542,001.00	41,325.61	0.00	0.00	41,325.61	1 2018	001-000-201 201-001
2018	C	MVO	MIL LEVY	General Fund Taxes Collected	26.80	4,052.00	108.60	0.00	0.00	108.60	1 2018	001-000-201 201-001
2018	C	MH	MIL LEVY	General Fund Taxes Collected	26.80	96,800.00	2,594.24	0.00	0.00	2,594.24	1 2018	001-000-201 201-001
TAUGF						1,642,853.00	44,028.45	0.00	0.00	44,028.45		

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Tax Period													
Personal Tax Auto													
2018	C	MVN	MIL LEVY	Bond & Interest Taxes Collecte	6.55	1,542,001.00	10,100.11	0.00	0.00	10,100.11	1 2018	200-000-201	201-200
2018	C	MVO	MIL LEVY	Bond & Interest Taxes Collecte	6.55	4,052.00	26.54	0.00	0.00	26.54	1 2018	200-000-201	201-200
2018	C	MH	MIL LEVY	Bond & Interest Taxes Collecte	6.55	96,800.00	634.04	0.00	0.00	634.04	1 2018	200-000-201	201-200
TAUBI						201-200	1,642,853.00	10,760.69	0.00	0.00	10,760.69		
Personal Tax Auto													
2018	C	MVN	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.53	1,542,001.00	3,901.26	0.00	0.00	3,901.26	1 2018	600-000-201	201-600
2018	C	MVO	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.53	4,052.00	10.25	0.00	0.00	10.25	1 2018	600-000-201	201-600
2018	C	MH	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.53	96,800.00	244.90	0.00	0.00	244.90	1 2018	600-000-201	201-600
PERSPF						201-600	1,642,853.00	4,156.41	0.00	0.00	4,156.41		
Personal Tax Business, Public Service													
2017	C	PERS	MIL LEVY	General Fund Taxes Collected	26.80	137,725,750.00	3,691,050.12	0.00	0.00	3,691,050.12	1 2018	001-000-202	202-001
TBPGF						202-001	137,725,750.00	3,691,050.12	0.00	0.00	3,691,050.12		
Personal Tax Business Public Service													
2017	C	PERS	MIL LEVY	Bond & Interest Taxes Collecte	6.55	137,725,750.00	902,103.66	0.00	0.00	902,103.66	1 2018	200-000-202	202-200
TBPBI						202-200	137,725,750.00	902,103.66	0.00	0.00	902,103.66		
Personal Tax Business Public Service													
2017	C	PERS	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.53	137,725,750.00	348,446.15	0.00	0.00	348,446.15	1 2018	600-000-202	202-600
PERSPF						202-600	137,725,750.00	348,446.15	0.00	0.00	348,446.15		
Prior Year Real Estate Tax													
2016	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	19,648.00	519.10	0.00	0.00	519.10	1 2018	001-000-203	203-001
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	-7,500.00	-198.15	0.00	0.00	-198.15	1 2018	001-000-203	203-001
TPRGF						203-001	12,148.00	320.95	0.00	0.00	320.95		
Prior Year Real Estate Tax													
2016	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.50	19,648.00	127.71	0.00	0.00	127.71	1 2018	200-000-203	203-200
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	-7,500.00	-45.00	0.00	0.00	-45.00	1 2018	200-000-203	203-200
TPRBI						203-200	12,148.00	82.71	0.00	0.00	82.71		

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Tax Period													
Prior Year Real Estate Tax													
2016	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.96	19,648.00	58.16	0.00	0.00	58.16	1 2018	600-000-203	203-600
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	-7,500.00	-25.95	0.00	0.00	-25.95	1 2018	600-000-203	203-600
PERSPF					203-600		12,148.00	32.21	0.00	0.00	32.21		
Prior Year Tax Auto													
2017	P	MVN	MIL LEVY	General Fund Taxes Collected	26.80	40,437.00	1,083.71	0.00	0.00	1,083.71	1 2018	001-000-204	204-001
2016	P	MVN	MIL LEVY	General Fund Taxes Collected	26.42	2,007.00	53.02	0.00	0.00	53.02	1 2018	001-000-204	204-001
2015	P	MVN	MIL LEVY	General Fund Taxes Collected	26.42	995.00	26.29	0.00	0.00	26.29	1 2018	001-000-204	204-001
2017	P	MH	MIL LEVY	General Fund Taxes Collected	26.80	365.00	9.79	0.00	0.00	9.79	1 2018	001-000-204	204-001
TPAGF					204-001		43,804.00	1,172.81	0.00	0.00	1,172.81		
Prior Year Tax Auto													
2017	P	MVN	MIL LEVY	Bond & Interest Taxes Collecte	6.55	40,437.00	264.86	0.00	0.00	264.86	1 2018	200-000-204	204-200
2016	P	MVN	MIL LEVY	Bond & Interest Taxes Collecte	6.50	2,007.00	13.05	0.00	0.00	13.05	1 2018	200-000-204	204-200
2015	P	MVN	MIL LEVY	Bond & Interest Taxes Collecte	6.00	995.00	5.97	0.00	0.00	5.97	1 2018	200-000-204	204-200
2017	P	MH	MIL LEVY	Bond & Interest Taxes Collecte	6.55	365.00	2.39	0.00	0.00	2.39	1 2018	200-000-204	204-200
TPABI					204-200		43,804.00	286.27	0.00	0.00	286.27		
Prior Year Tax Auto													
2017	P	MVN	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.53	40,437.00	102.31	0.00	0.00	102.31	1 2018	600-000-204	204-600
2016	P	MVN	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.96	2,007.00	5.94	0.00	0.00	5.94	1 2018	600-000-204	204-600
2015	P	MVN	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	995.00	3.44	0.00	0.00	3.44	1 2018	600-000-204	204-600
2017	P	MH	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.53	365.00	0.92	0.00	0.00	0.92	1 2018	600-000-204	204-600
PERSPF					204-600		43,804.00	112.61	0.00	0.00	112.61		
Prior Year Tax Business, Public Service													
2016	P	PERS	MIL LEVY	General Fund Taxes Collected	26.42	65,356.00	1,726.73	0.00	0.00	1,726.73	1 2018	001-000-205	205-001
2010	P	PERS	MIL LEVY	General Fund Taxes Collected	22.79	215.00	4.90	0.00	0.00	4.90	1 2018	001-000-205	205-001
TPBGF					205-001		65,571.00	1,731.63	0.00	0.00	1,731.63		
Prior Year Tax Business Public Service													
2016	P	PERS	MIL LEVY	Bond & Interest Taxes Collecte	6.50	65,356.00	424.81	0.00	0.00	424.81	1 2018	200-000-205	205-200
2010	P	PERS	MIL LEVY	Bond & Interest Taxes Collecte	9.59	215.00	2.06	0.00	0.00	2.06	1 2018	200-000-205	205-200
TPBBI					205-200		65,571.00	426.87	0.00	0.00	426.87		

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Tax Period												
Prior Year Tax Business Public Service												
2016	P	PERS	MIL LEVY	P & F Dis. & Rlf Taxes Collect	2.96	65,356.00	193.45	0.00	0.00	193.45	1 2018	600-000-205 205-600
2010	P	PERS	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.50	215.00	0.75	0.00	0.00	0.75	1 2018	600-000-205 205-600
PERSPF					205-600	65,571.00	194.20	0.00	0.00	194.20		
Penalties & Interest On Delinquent Tax												
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	-18.84	0.00	0.00	-18.84	1 2018	001-000-210 210-001
2016	P	PERS	INTEREST	PERSONAL INTEREST	35.88	0.00	257.95	0.00	0.00	257.95	1 2018	001-000-210 210-001
2010	P	PERS	INTEREST	PERSONAL INTEREST	35.88	0.00	0.85	0.00	0.00	0.85	1 2018	001-000-210 210-001
2018	C	MVN	PENALTY	AUTO MOTOR VEHICLE PEN/	35.88	0.00	675.54	0.00	0.00	675.54	1 2018	001-000-210 210-001
2018	C	MVO	PENALTY	AUTO MOTOR VEHICLE PEN/	35.88	0.00	1.17	0.00	0.00	1.17	1 2018	001-000-210 210-001
2017	P	MVN	PENALTY	AUTO MOTOR VEHICLE PEN/	35.88	0.00	509.16	0.00	0.00	509.16	1 2018	001-000-210 210-001
2016	P	MVN	PENALTY	AUTO MOTOR VEHICLE PEN/	35.88	0.00	18.00	0.00	0.00	18.00	1 2018	001-000-210 210-001
2015	P	MVN	PENALTY	AUTO MOTOR VEHICLE PEN/	35.88	0.00	8.93	0.00	0.00	8.93	1 2018	001-000-210 210-001
2017	P	MH	PENALTY	MOBILE HOME PENALTY	35.88	0.00	1.44	0.00	0.00	1.44	1 2018	001-000-210 210-001
TPNGF					210-001	0.00	1,454.20	0.00	0.00	1,454.20		
County Pro-rata Road Tax												
2017	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	35.88	83,180,936.00	319,414.89	0.00	0.00	319,414.89	1 2018	001-000-271 271-001
2017	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	35.88	137,725,750.00	528,866.89	0.00	0.00	528,866.89	1 2018	001-000-271 271-001
2018	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	3.84	1,542,696.00	5,923.95	0.00	0.00	5,923.95	1 2018	001-000-271 271-001
2018	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	3.84	4,052.00	15.56	0.00	0.00	15.56	1 2018	001-000-271 271-001
2018	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	3.84	96,799.00	371.71	0.00	0.00	371.71	1 2018	001-000-271 271-001
2017	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	3.84	40,428.00	155.24	0.00	0.00	155.24	1 2018	001-000-271 271-001
2016	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	3.84	2,007.00	7.71	0.00	0.00	7.71	1 2018	001-000-271 271-001
2015	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	3.84	995.00	3.82	0.00	0.00	3.82	1 2018	001-000-271 271-001
2016	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	35.88	19,648.00	75.45	0.00	0.00	75.45	1 2018	001-000-271 271-001
2015	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	35.88	-7,500.00	-28.80	0.00	0.00	-28.80	1 2018	001-000-271 271-001
2016	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	35.88	65,356.00	250.97	0.00	0.00	250.97	1 2018	001-000-271 271-001
2010	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	35.88	215.00	0.84	0.00	0.00	0.84	1 2018	001-000-271 271-001
2017	C	RANDB	SHARE	ONE HALF COUNTY ROAD &	3.84	365.00	1.40	0.00	0.00	1.40	1 2018	001-000-271 271-001
GCPRGF					271-001	222,671,747.00	855,059.63	0.00	0.00	855,059.63		
Interest Earned On Investments												
2018	C	INTER	INVEST	INTEREST EARNED ON INVE	35.88	0.00	533.70	0.00	0.00	533.70	1 2018	001-000-340 340-001
IEEGF					340-001	0.00	533.70	0.00	0.00	533.70		

Total Tax Collections

8,858,122.08