

Print Date 06/19/2018

Tax Collection Distributions Cash Receipts Totals

For Collection Period of May 2018

GF _____ 1
MM _____
AM _____

Tax Year	Category	Tax Type	DESC	TAX_LEVY	Assessed Value	Distribution	EXEMPT	COMMISSION	NET_AMOUNT	Collection Month & Year	ACCOUNT_NO	CASH_ACT
Prior Year Real Estate Tax												
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	952.90	25.17	0.00	0.00	25.17	5 2018	001-000-203 203-001
TPRGF					203-001	952.90	25.17	0.00	0.00	25.17		
Prior Year Real Estate Tax												
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	952.90	5.72	0.00	0.00	5.72	5 2018	200-000-203 203-200
TPRBI					203-200	952.90	5.72	0.00	0.00	5.72		
Prior Year Real Estate Tax												
2015	P	REAL	MIL LEVY	P & F Dis. & RIF Taxes Collect	3.46	952.90	3.30	0.00	0.00	3.30	5 2018	600-000-203 203-600
PERSPF					203-600	952.90	3.30	0.00	0.00	3.30		
Penalties & Interest On Delinquent Tax												
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	14.36	0.00	0.00	14.36	5 2018	001-000-210 210-001
TPNGF					210-001	0.00	14.36	0.00	0.00	14.36		
Total Tax Collections									48.55			

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Tax Collections Proof

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Collection Month of May 2018

Tax period		Tax type		Assed val		Exempt			
Tax year	Category	Cate code		Desc	Tax levy		Distrib	COMMISSION	NET_AMOUNT
2015	P	REAL	MIL LEVY	REAL ESTATE PRIOR YEAR	35.88	952.90	34.19	0.00	34.19
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DELINQ	35.88	0.00	14.36	0.00	14.36
						952.90		0.00	
		2015REAL					48.55	0.00	48.55
							Sum of NET_AMOUNT:		48.55

Tax Collection Distributions
Collection Month of May 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	14.36	0.00	0.00	14.36	5 2018	001-000-210 210-001
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	952.90	5.72	0.00	0.00	5.72	5 2018	200-000-203 203-200
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	952.90	3.30	0.00	0.00	3.30	5 2018	600-000-203 203-600
2015	P	REAL	MIL LEVY	General Fund Taxes Collected	26.42	952.90	25.17	0.00	0.00	25.17	5 2018	001-000-203 203-001
REAL ESTATE PRIOR YEAR					2,858.70	48.55	0.00	0.00	48.55			

Total Tax Collections 48.55

Tax Collection Distributions

Collection Month of May 2018

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	952.90	25.17	0.00	0.00	25.17	5 2018	001-000-203	203-001
001-000-203						952.90	25.17	0.00	0.00	25.17			
PENALTIES & INTEREST ON DELINQUENT TAX													
2015	P	REAL	INTEREST	REAL ESTATE INTEREST DEL	35.88	0.00	14.36	0.00	0.00	14.36	5 2018	001-000-210	210-001
001-000-210						0.00	14.36	0.00	0.00	14.36			
PRIOR YEAR REAL ESTATE TAX													
2015	P	REAL	MIL LEVY	Bond & Interest Taxes Collecte	6.00	952.90	5.72	0.00	0.00	5.72	5 2018	200-000-203	203-200
200-000-203						952.90	5.72	0.00	0.00	5.72			
PRIOR YEAR REAL ESTATE TAX													
2015	P	REAL	MIL LEVY	P & F Dis. & Rlf Taxes Collect	3.46	952.90	3.30	0.00	0.00	3.30	5 2018	600-000-203	203-600
600-000-203						952.90	3.30	0.00	0.00	3.30			
Total Tax Collections										48.55			

Delinquent Tax Collections for May 2018						
Year	Taxes	%	City	Value	Interest	
2015	34.19	1.0000	34.19	952.90	14.36	
	34.19	1.0000	34.19	952.90	14.36	
						14.36
						48.55

MISCELLANEOUS PAYMENT RECPT#: 102392
CITY OF VICKSBURG
1401 WALNUT ST
VICKSBURG MS 39180

DATE: 06/20/18 TIME: 11:57
CLERK: dnickson DEPT: CITY CLERK
CUSTOMER#: 0

COMMENT: MAY 2018 LAND SETTLE

CHG: TPNGF TAXES PENALITIE 48.55

AMOUNT PAID: 48.55

PAID BY: WARREN COUNTY LAND R
PAYMENT METH: CHECK
3819

REFERENCE:

AMT TENDERED: 48.55
AMT APPLIED: 48.55
CHANGE: .00

Owner Purchaser PPIN Release	Year Excess (1)	Taxes Interest (2)	Pub. Fee Pur Int (3)	Damages DUE PUR (4)	Post Fee (5)	Ac. Tax Ac Int (6)	Ac. Tax Ac Int (7)	Shrff (8)	Owner RecSub (9)	Issue (10)	Mail (11)	Lienor Pub Fee (12)	Rec Adj (13)	Cerify Amt/RI (14)	TOTAL (15)
SANDERS DEBORAH STATE OF MISSISSIPPI 168-25805	2015			5/31/2018 8/29/2016	13.34	124.80 52.42		35.00	50.00 1.00	2.00	1.00 2.50		10.00 1.00	1.00	303.91

Redemption Totals:					
	Total	County	City	School	
1. Delinquent Taxes					
2. Interest on Delinquent Taxes					
3. Publishers Fee					
4. Purchasers Interest					
5. Damages (Purchaser)					
6. Damages (County)					
7. County Actual Postage	13.34				
8. Publishers Actual Fee					
9. Accrued Taxes	124.80	39.55	34.19	51.06	
10. Accrued Interest	52.42	16.61	14.36	21.45	
11. Accrued Taxes					
12. Accrued Interest					
13. Sheriffs 1st Notice	35.00				
14. Sheriffs 2nd Notice					
15. Identify Record Owners	50.00				
16. Recording List	1.00				
17. Issue 1st Sheriffs Notice	2.00				
18. Mail 1st Owners Notice	1.00				
19. Issue 2nd Sheriffs Notice					
20. Mail 2nd Owners Notice	2.50				
21. Issue Each Lienor					
22. Publishers Actual Fee					
23. Recording each Redemption	10.00				
24. Abstracting each Subdivision	1.00				
25. Certify Amount to Redeem	1.00				
26. Certify Release from Sale	8.85				
27. Redemption Fee					
7. TOTAL DUE PURCHASER					
15. TOTAL DUE COUNTY	190.56	+ Excess Bid			
16. TOTAL DUE SHERIFF	35.90	69.50	48.55	Purchaser Total	72.51
17. TOTAL DUE CHANCERY CLERK	78.35				
36. GRAND TOTAL	303.91				

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