



ARTHUR JOHNSTON
MADISON COUNTY CHANCERY CLERK
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Redemption of Land Sold for Taxes Settlement Report
April/May 2013

In compliance with the *Mississippi Code of 1972 Annotated*, Section 27-45-1, I, Arthur Johnston, Chancery Clerk, Madison County, Mississippi, hereby declare that a true and correct copy of the April and May 2013 settlement of the redemption of land sold for taxes is attached as a report to the Madison County Board of Supervisors.

Arthur Johnston
Chancery Clerk
Madison County, Mississippi

STATEMENT OF AMOUNT NECESSARY TO REDEEM

I. DELINQUENT TAX AND FEES DUE INDIVIDUAL OR STATE PURCHASER:

1. Amount of 2012 delinquent tax (Section 27-45-3)	\$ 517129.10	
2. Interest on delinquent tax (Section 27-41-9)	\$ 36099.05	
3. Publisher's fee (per publication) (Section 25-7-21(3))	\$ 306.00	
4. Subtotal lines 1, 2 and 3		\$ 553534.15
5. Purchaser's interest on line 4 at 1% (or 1 1/2% for sales after March 27, 1995) per month since sale date (00 months x % x line 4) (Section 27-45-3)		\$ 124835.88
6. Damages (only for sales prior to July 1, 1994) 5% on delinquent tax (5% x line 1) (Section 27-45-3)		\$.00
7. TOTAL AMOUNT DUE TO PURCHASER (lines 4, 5 and 6)		\$ 678370.03

II. DAMAGES, FEES AND ACCRUED TAXES DUE TO COUNTY:

8. Damages (only for sales from July 1, 1994) 5% on delinquent tax (5% x line 1) (Section 27-45-1)	\$ 25856.48	
9. County actual postage fee (Section 27-43-3)	\$.00	
10. Publisher's actual fee (if paid by county) (Section 27-43-3)	\$.00	
11. Accrued taxes for year (Section 27-45-3)	\$ 211.74	
12. Interest on accrued taxes for year (Section 27-45-3) (1% x months from tax due date x line 11)	\$ 19.06	
13. Accrued taxes for year (Section 27-45-3)	\$.00	
14. Interest on accrued taxes for year (Section 27-45-3) (1% x months from tax due date x line 12)	\$.00	
15. TOTAL AMOUNT DUE TO COUNTY (lines 8 through 14)		\$ 26087.28

III. FEES DUE TO COUNTY OFFICIALS:

Sheriff's Fees:		
16. 1st notice (Section 27-43-3)	\$.00	
17. 2nd notice (Section 27-43-3)	\$.00	
18. TOTAL AMOUNT DUE TO SHERIFF (lines 16 and 17)		\$.00
Chancery Clerk's Fees:		
19. Identify record owners (Section 27-43-3)	\$ 5050.00	
20. Recording list, each subdivision (Section 25-7-21(4)(a))	\$ 102.00	
21. Issue 1st sheriff's notice (Section 27-43-3)	\$.00	
22. Mail 1st owner's notice (Section 27-43-3)	\$ 25.00	
23. Issue 2nd sheriff's notice (Section 27-43-3)	\$.00	
24. Mail 2nd owner's notice (Section 27-43-3)	\$.00	
25. Issue each lienor notice (Section 27-43-11)	\$ 175.00	
26. Publisher's actual fee, if paid by clerk (Section 27-43-3)	\$.00	
27. Recording each redemption (Section 26-7-21(4)(d))	\$ 1020.00	
28. Abstracting each subdivision (Section 25-7-21(4)(e))	\$ 102.00	
29. Certify amount to redeem (Section 25-7-9(1)(a))	\$ 102.00	
30. Certify release from sale (Section 25-7-9(1)(a))	\$ 102.00	
31. Subtotal lines 19 through 30		\$ 6678.00
32. Calculation subtotal lines 7, 15, 18 and 31 (\$ 711135.31)...		\$ 21334.05
33. Redemption fee 1% x line 32 (Section 25-7-21(4)(f))		\$ 28012.05
34. TOTAL AMOUNT DUE TO CHANCERY CLERK (lines 31 and 33)		\$ 28012.05

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7. TOTAL DUE TO THE PURCHASER (WHEN SOLD TO AN INDIVIDUAL OR TO THE STATE).....	\$ 678370.03
15. TOTAL DUE TO THE COUNTY (lines 8 through 14)	\$ 26087.28
18. TOTAL DUE TO THE SHERIFFS OFFICE.....	\$.00
34. TOTAL DUE TO THE CHANCERY CLERK (lines 31 and 33)	\$ 28012.05

Arthur Johnston Madison County Chancery Clerk
 Schedule of Taxes Sold to the State

Apr-13

	Tax Year		Tax Year		
	2010		2011		
General Fund	191.15		41,408.74	41,599.89	
Watershed					
Publication Fee				0.00	
Interest	182.83		32,354.00	32,536.83	
School Creek			1,999.78		
West Madison Fire				0.00	
Library	1.48		1,483.82	1,485.30	
Reappraisal	0.28		277.35	277.63	
General Fund Total	375.74		77,523.69		77,899.43
Madison County School Dist	150.00		75,648.33	75,798.33	75,798.33
Canton Separate School Dist	66.18		37.25	103.43	103.43
City of Canton	79.38		42.74	122.12	
Canton Road Maint	2.18		1.19	3.37	
Total Due to City of Canton	81.56		43.93		125.49
City of Madison				0.00	
City of Madison Road Maint				0.00	
Total Due to City of Madison			0.00		0.00
City of Ridgeland			27,761.56		
City of Ridgeland Road Maint			2,189.88		
Total Due to City of Ridgeland			29,951.44		29,951.44
Total Amount of disbursement	673.48	0.00	183,204.64		183,878.12

Mad Co Chancery Clerk, Land Redemption Unpaid Bills Detail As of May 14, 2013

Type	Date	Num	Due Date	Aging	Open Balance
401(kK) rmf Funding,LLC					
Bill	4/11/2013	30549	5/15/2013		132.00
Total 401(kK) rmf Funding,LLC					132.00
7C's Investments					
Bill	4/18/2013	30568	5/15/2013		249.82
Total 7C's Investments					249.82
Arthur Johnston Mad. Co. Chan Clerk					
Bill	4/30/2013	april s...	5/15/2013		28,513.11
Total Arthur Johnston Mad. Co. Chan Clerk					28,513.11
AVATAR LLC					
Bill	4/8/2013	30542	5/15/2013		2,829.92
Bill	4/8/2013	30545	5/15/2013		1,410.82
Bill	4/23/2013	30583	5/15/2013		258.80
Bill	4/26/2013	30592	5/15/2013		2,719.03
Bill	4/30/2013	2522	5/15/2013		436.29
Total AVATAR LLC					7,654.86
Bennett Hills					
Bill	4/5/2013	30540	5/15/2013		360.78
Bill	4/19/2013	30575	5/15/2013		407.54
Total Bennett Hills					768.32
Bennett Hills Inc					
Bill	4/30/2013	30608	5/15/2013		595.31
Total Bennett Hills Inc					595.31
Bennett Tax Co., Inc.					
Bill	4/25/2013	30586	5/15/2013		1,573.15
Total Bennett Tax Co., Inc.					1,573.15
College Investments C					
Bill	4/12/2013	30550	5/15/2013		906.94
Bill	4/12/2013	30556	5/15/2013		1,077.89
Bill	4/18/2013	30567	5/15/2013		939.21
Bill	4/19/2013	30572	5/15/2013		617.37
Bill	4/22/2013	30578	5/15/2013		1,081.38
Bill	4/25/2013	30585	5/15/2013		6,644.05
Bill	4/26/2013	30594	5/15/2013		111.54
Bill	4/30/2013	30628	5/15/2013		7,526.97
Total College Investments C					18,905.35
Crisler Boys					
Bill	4/30/2013	30629	5/15/2013		6,520.76
Total Crisler Boys					6,520.76
Crisler Properties Inc					
Bill	4/30/2013	30611	5/15/2013		727.35
Total Crisler Properties Inc					727.35
Durrant, Inc.					
Bill	4/12/2013	30553	5/15/2013		788.95
Bill	4/18/2013	30564	5/15/2013		1,335.86
Bill	4/22/2013	30579	5/15/2013		1,081.38
Bill	4/25/2013	30589	5/15/2013		10,236.95
Bill	4/30/2013	30613	5/15/2013		1,385.16
Bill	4/30/2013	60622	5/15/2013		13,581.46
Total Durrant, Inc.					28,409.76
Ellis Family Investments					
Bill	4/2/2013	30533	5/15/2013		4,205.94
Total Ellis Family Investments					4,205.94

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of May 14, 2013

Type	Date	Num	Due Date	Aging	Open Balance
FRTL-US2011,LLP					
Bill	4/4/2013	30537	5/15/2013		751.01
Bill	4/12/2013	30551	5/15/2013		5,606.34
Bill	4/18/2013	30566	5/15/2013		2,257.18
Bill	4/26/2013	30596	5/15/2013		2,048.17
Bill	4/30/2013	30615	5/15/2013		7,629.43
Bill	4/30/2013	30630	5/15/2013		9,078.35
Bill	4/30/2013	30631	5/15/2013		13,570.44
Bill	4/30/2013	30832	5/15/2013		7,855.53
Total FRTL-US2011,LLP					48,796.45
Gardner Center,LLC					
Bill	4/19/2013	30571	5/15/2013		676.20
Total Gardner Center,LLC					676.20
Green Springs Properties,LLC					
Bill	4/30/2013	30614	5/15/2013		720.45
Total Green Springs Properties,LLC					720.45
Henry T.Holifield					
Bill	4/16/2013	30558	5/15/2013		827.74
Bill	4/16/2013	30559	5/15/2013		827.74
Total Henry T.Holifield					1,655.48
Intrepid Group LLC					
Bill	4/8/2013	30543	5/15/2013		2,445.30
Bill	4/19/2013	30568	5/15/2013		391.55
Bill	4/19/2013	30570	5/15/2013		319.99
Bill	4/30/2013	30638	5/15/2013		6,857.07
Total Intrepid Group LLC					10,013.91
Investek,Inc					
Bill	4/4/2013	30539	5/15/2013		829.88
Total Investek,Inc					829.88
Jacki E Miller					
Bill	4/30/2013	30607	5/15/2013		66.62
Total Jacki E Miller					66.62
JGCJ, INC					
Bill	4/18/2013	30562	5/15/2013		13,702.21
Bill	4/25/2013	30587	5/15/2013		1,370.10
Bill	4/26/2013	30598	5/15/2013		389.06
Bill	4/29/2013	30600	5/15/2013		1,619.52
Bill	4/30/2013	30619	5/15/2013		352.42
Total JGCJ, INC					17,433.31
Larry L. Lewis					
Bill	4/26/2013	30597	5/15/2013		719.40
Total Larry L. Lewis					719.40
MADISON COUNTY					
Bill	4/30/2013	April ...	5/15/2013		26,293.69
Bill	4/30/2013	Int on...	5/15/2013		27.80
Total MADISON COUNTY					26,321.49
Merritt, Inc.					
Bill	4/16/2013	30560	5/15/2013		211,993.11
Bill	4/22/2013	30577	5/15/2013		1,105.99
Bill	4/23/2013	30581	5/15/2013		639.37
Bill	4/25/2013	30890	5/15/2013		8,858.87
Bill	4/30/2013	30612	5/15/2013		647.48
Bill	4/30/2013	30623	5/15/2013		11,745.47
Total Merritt, Inc.					234,990.29

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of May 14, 2013

Type	Date	Num	Due Date	Aging	Open Balance
Midwest Managment/US Bank					
Bill	4/2/2013	30535	5/15/2013		233.90
Bill	4/4/2013	30538	5/15/2013		298.28
Bill	4/22/2013	30580	5/15/2013		2,270.45
Bill	4/30/2013	30616	5/15/2013		6,659.26
Total Midwest Managment/US Bank					9,461.89
MS TL ,LLC/RAI as Custodian					
Bill	4/30/2013	30627	5/15/2013		8,947.42
Total MS TL ,LLC/RAI as Custodian					8,947.42
Par Land & Timber, Inc					
Bill	4/15/2013	30557	5/15/2013		565.18
Bill	4/30/2013	30618	5/15/2013		492.35
Total Par Land & Timber, Inc					1,057.53
Pearl 401,LLC					
Bill	4/12/2013	30552	5/15/2013		132.32
Total Pearl 401,LLC					132.32
Pro Tax Service, Inc,					
Bill	4/10/2013	30546	5/15/2013		434.49
Total Pro Tax Service, Inc,					434.49
Richard Wise					
Bill	4/10/2013	30547	5/15/2013		394.19
Total Richard Wise					394.19
Ronald & Monica Russell					
Bill	4/2/2013	30534	5/15/2013		3,630.22
Total Ronald & Monica Russell					3,630.22
Sario Caradonna					
Bill	4/23/2013	30582	5/15/2013		214.78
Total Sario Caradonna					214.78
Simpkins Law Firm PLLC					
Bill	4/30/2013	072h-...	5/15/2013		800.00
Total Simpkins Law Firm PLLC					800.00
SM Business forms LTD					
Bill	4/12/2013	30555	5/15/2013		256.23
Bill	4/18/2013	30563	5/15/2013		1,271.62
Bill	4/19/2013	30573	5/15/2013		1,019.34
Bill	4/26/2013	30599	5/15/2013		956.85
Bill	4/29/2013	30601	5/15/2013		1,505.91
Total SM Business forms LTD					5,009.95
STATE/MADISON COUNTY					
Bill	4/1/2013	30532	5/15/2013		237.20
Bill	4/5/2013	30541	5/15/2013		108.28
Bill	4/16/2013	30561	5/15/2013		182,975.04
Bill	4/24/2013	30584	5/15/2013		38.94
Bill	4/26/2013	30593	5/15/2013		406.34
Bill	4/30/2013	30610	5/15/2013		130.32
Total STATE/MADISON COUNTY					183,896.12

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of May 14, 2013

Type	Date	Num	Due Date	Aging	Open Balance
Sunshine State Cert IV LLLP & Bankunited					
Bill	4/1/2013	30511	5/15/2013		2,029.38
Bill	4/18/2013	30565	5/15/2013		1,180.01
Bill	4/19/2013	30574	5/15/2013		4,327.03
Bill	4/29/2013	30603	5/15/2013		1,546.80
Bill	4/30/2013	30609	5/15/2013		16,179.16
Bill	4/30/2013	30617	5/15/2013		1,522.14
Bill	4/30/2013	30621	5/15/2013		9,741.52
Bill	4/30/2013	30625	5/15/2013		9,678.66
Bill	4/30/2013	30637	5/15/2013		4,705.21
Total Sunshine State Cert IV LLLP & Bankunited					50,909.91
US Bank Cust-SASS Muni VI, LLC					
Bill	4/12/2013	30554	5/15/2013		909.03
Bill	4/29/2013	30602	5/15/2013		1,766.74
Bill	4/29/2013	30604	5/15/2013		1,756.81
Total US Bank Cust-SASS Muni VI, LLC					4,432.58
VIKING 401 K					
Bill	4/26/2013	30591	5/15/2013		440.70
Bill	4/30/2013	30620	5/15/2013		11,266.21
Bill	4/30/2013	30624	5/15/2013		11,193.54
Bill	4/30/2013	30626	5/15/2013		10,346.47
Total VIKING 401 K					33,246.92
Volkona AK/Union Bank					
Bill	4/11/2013	30548	4/15/2013	29	827.74
Bill	4/25/2013	30588	5/15/2013		775.45
Total Volkona AK/Union Bank					1,603.19
We Buy Homes South, LLC					
Bill	4/8/2013	20544	5/15/2013		119.95
Total We Buy Homes South, LLC					119.95
William M. Vines					
Bill	4/19/2013	30576	5/15/2013		189.87
Total William M. Vines					189.87
William S. Anthony					
Bill	4/30/2013	30605	5/15/2013		207.31
Bill	4/30/2013	30606	5/15/2013		76.57
Bill	4/3/2013	30536	5/15/2013		322.49
Total William S. Anthony					606.37
Word of Faith Ministries					
Bill	4/23/2013	093D-...	5/15/2013		198.27
Total Word of Faith Ministries					198.27
TOTAL					745,765.18

Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
 As of May 14, 2013

Type	Date	Num	Name	Due Date	A	Open Bala...
Current						
Bill	4/1/2013	30511	Sunshine State Cer...	5/15/2013		2,029.38
Bill	4/1/2013	30532	STATE/MADISON ...	5/15/2013		237.20
Bill	4/2/2013	30533	Ellis Family Investm...	5/15/2013		4,205.94
Bill	4/2/2013	30534	Ronald & Monica R...	5/15/2013		3,630.22
Bill	4/2/2013	30535	Midwest Managemen...	5/15/2013		233.90
Bill	4/3/2013	30536	William S. Anthony	5/15/2013		322.49
Bill	4/4/2013	30537	FRTL-US2011,LLP	5/15/2013		751.01
Bill	4/4/2013	30538	Midwest Managemen...	5/15/2013		298.28
Bill	4/4/2013	30539	Investek, Inc	5/15/2013		829.88
Bill	4/5/2013	30540	Bennett Hills	5/15/2013		360.78
Bill	4/5/2013	30541	STATE/MADISON ...	5/15/2013		108.28
Bill	4/8/2013	30542	AVATAR LLC	5/15/2013		2,829.92
Bill	4/8/2013	30543	Intrepid Group LLC	5/15/2013		2,445.30
Bill	4/8/2013	20544	We Buy Homes So...	5/15/2013		119.95
Bill	4/8/2013	30545	AVATAR LLC	5/15/2013		1,410.82
Bill	4/10/2013	30546	Pro Tax Service, Inc,	5/15/2013		434.49
Bill	4/10/2013	30547	Richard Wise	5/15/2013		394.19
Bill	4/11/2013	30549	401(kk) rmf Fundin...	5/15/2013		132.00
Bill	4/12/2013	30550	College Investment...	5/15/2013		906.94
Bill	4/12/2013	30551	FRTL-US2011,LLP	5/15/2013		5,606.34
Bill	4/12/2013	30552	Pearl 401,LLC	5/15/2013		132.32
Bill	4/12/2013	30553	Durrant, Inc.	5/15/2013		788.95
Bill	4/12/2013	30554	US Bank Cust-SAS...	5/15/2013		909.03
Bill	4/12/2013	30555	SM Business forms ...	5/15/2013		256.23
Bill	4/12/2013	30556	College Investment...	5/15/2013		1,077.89
Bill	4/15/2013	30557	Par Land & Timber,...	5/15/2013		565.18
Bill	4/16/2013	30558	Henry T.Holfield	5/15/2013		827.74
Bill	4/16/2013	30559	Henry T.Holfield	5/15/2013		827.74
Bill	4/16/2013	30560	Merritt, Inc.	5/15/2013		211,993.11
Bill	4/16/2013	30561	STATE/MADISON ...	5/15/2013		182,975.04
Bill	4/18/2013	30562	JGCJ, INC	5/15/2013		13,702.21
Bill	4/18/2013	30563	SM Business forms ...	5/15/2013		1,271.62
Bill	4/18/2013	30564	Durrant, Inc.	5/15/2013		1,335.86
Bill	4/18/2013	30565	Sunshine State Cer...	5/15/2013		1,180.01
Bill	4/18/2013	30566	FRTL-US2011,LLP	5/15/2013		2,257.18
Bill	4/18/2013	30567	College Investment...	5/15/2013		939.21
Bill	4/18/2013	30568	7C's Investments	5/15/2013		249.82
Bill	4/19/2013	30568	Intrepid Group LLC	5/15/2013		391.55
Bill	4/19/2013	30570	Intrepid Group LLC	5/15/2013		319.99
Bill	4/19/2013	30571	Gardner Center,LLC	5/15/2013		676.20
Bill	4/19/2013	30572	College Investment...	5/15/2013		617.37
Bill	4/19/2013	30573	SM Business forms ...	5/15/2013		1,019.34
Bill	4/19/2013	30574	Sunshine State Cer...	5/15/2013		4,327.03
Bill	4/19/2013	30575	Bennett Hills	5/15/2013		407.54
Bill	4/19/2013	30576	William M. Vines	5/15/2013		189.87
Bill	4/22/2013	30577	Merritt, Inc.	5/15/2013		1,105.99
Bill	4/22/2013	30578	College Investment...	5/15/2013		1,081.38
Bill	4/22/2013	30579	Durrant, Inc.	5/15/2013		1,081.38
Bill	4/22/2013	30580	Midwest Managemen...	5/15/2013		2,270.45
Bill	4/23/2013	093D-...	Word of Faith Minist...	5/15/2013		198.27
Bill	4/23/2013	30581	Merritt, Inc.	5/15/2013		639.37
Bill	4/23/2013	30582	Sario Caradonna	5/15/2013		214.78
Bill	4/23/2013	30583	AVATAR LLC	5/15/2013		258.80
Bill	4/24/2013	30584	STATE/MADISON ...	5/15/2013		38.94
Bill	4/25/2013	30585	College Investment...	5/15/2013		6,644.05
Bill	4/25/2013	30586	Bennett Tax Co., Inc.	5/15/2013		1,573.15
Bill	4/25/2013	30587	JGCJ, INC	5/15/2013		1,370.10
Bill	4/25/2013	30588	Volkona AK/Union ...	5/15/2013		775.45
Bill	4/25/2013	30589	Durrant, Inc.	5/15/2013		10,236.95
Bill	4/25/2013	30890	Merritt, Inc.	5/15/2013		8,858.87
Bill	4/26/2013	30591	VIKING 401 K	5/15/2013		440.70
Bill	4/26/2013	30592	AVATAR LLC	5/15/2013		2,719.03
Bill	4/26/2013	30593	STATE/MADISON ...	5/15/2013		406.34
Bill	4/26/2013	30594	College Investment...	5/15/2013		111.54
Bill	4/26/2013	30599	SM Business forms ...	5/15/2013		956.85
Bill	4/26/2013	30596	FRTL-US2011,LLP	5/15/2013		2,048.17
Bill	4/26/2013	30597	Larry L. Lewis	5/15/2013		719.40

Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
 As of May 14, 2013

Type	Date	Num	Name	Due Date	A	Open Bala...
Bill	4/26/2013	30598	JGCJ, INC	5/15/2013		389.06
Bill	4/29/2013	30600	JGCJ, INC	5/15/2013		1,619.52
Bill	4/29/2013	30601	SM Business forms ...	5/15/2013		1,505.91
Bill	4/29/2013	30602	US Bank Cust-SAS...	5/15/2013		1,766.74
Bill	4/29/2013	30603	Sunshine State Cer...	5/15/2013		1,546.80
Bill	4/29/2013	30604	US Bank Cust-SAS...	5/15/2013		1,756.81
Bill	4/30/2013	30605	William S. Anthony	5/15/2013		207.31
Bill	4/30/2013	30606	William S. Anthony	5/15/2013		76.57
Bill	4/30/2013	30607	Jacki E Miller	5/15/2013		66.62
Bill	4/30/2013	30608	Bennett Hills Inc	5/15/2013		595.31
Bill	4/30/2013	30609	Sunshine State Cer...	5/15/2013		16,179.16
Bill	4/30/2013	30610	STATE/MADISON ...	5/15/2013		130.32
Bill	4/30/2013	30611	Crisler Properties Inc	5/15/2013		727.35
Bill	4/30/2013	30612	Merritt, Inc.	5/15/2013		647.48
Bill	4/30/2013	30613	Durrant, Inc.	5/15/2013		1,385.16
Bill	4/30/2013	30614	Green Springs Prop...	5/15/2013		720.45
Bill	4/30/2013	30615	FRTL-US2011,LLP	5/15/2013		7,629.43
Bill	4/30/2013	30616	Midwest Managmen...	5/15/2013		6,659.26
Bill	4/30/2013	30617	Sunshine State Cer...	5/15/2013		1,522.14
Bill	4/30/2013	30618	Par Land & Timber,...	5/15/2013		492.35
Bill	4/30/2013	30619	JGCJ, INC	5/15/2013		352.42
Bill	4/30/2013	30620	VIKING 401 K	5/15/2013		11,266.21
Bill	4/30/2013	30621	Sunshine State Cer...	5/15/2013		9,741.52
Bill	4/30/2013	60622	Durrant, Inc.	5/15/2013		13,581.46
Bill	4/30/2013	30623	Merritt, Inc.	5/15/2013		11,745.47
Bill	4/30/2013	30624	VIKING 401 K	5/15/2013		11,193.54
Bill	4/30/2013	30625	Sunshine State Cer...	5/15/2013		9,678.66
Bill	4/30/2013	30626	VIKING 401 K	5/15/2013		10,346.47
Bill	4/30/2013	30627	MS TL ,LLC/RAI as ...	5/15/2013		8,947.42
Bill	4/30/2013	30628	College Investment...	5/15/2013		7,526.97
Bill	4/30/2013	30629	Crisler Boys	5/15/2013		6,520.76
Bill	4/30/2013	30630	FRTL-US2011,LLP	5/15/2013		9,078.35
Bill	4/30/2013	30631	FRTL-US2011,LLP	5/15/2013		13,570.44
Bill	4/30/2013	30832	FRTL-US2011,LLP	5/15/2013		7,855.53
Bill	4/30/2013	2522	AVATAR LLC	5/15/2013		436.29
Bill	4/30/2013	30637	Sunshine State Cer...	5/15/2013		4,705.21
Bill	4/30/2013	30638	Intrepid Group LLC	5/15/2013		6,857.07
Bill	4/30/2013	April ...	MADISON COUNTY	5/15/2013		26,293.69
Bill	4/30/2013	april s...	Arthur Johnston Ma...	5/15/2013		28,513.11
Bill	4/30/2013	Int on...	MADISON COUNTY	5/15/2013		27.80
Bill	4/30/2013	072h-...	Simpkins Law Firm ...	5/15/2013		800.00
Bill	4/11/2013	30548	Volkona AK/Union ...	5/20/2013		827.74
Total Current						745,765.18
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						745,765.18

Tax Sale Land Redemption April 2013

YEAR	RELEASE	RECIPT	PARCEL	DELINUENT	OTHER	INTEREST	CLERK	TOTAL	DEPOSIT	
2011	30511	939414	071A-02-220/00.00	2,029.38		87.50	129.43	2,246.31		
2010	30532	42539	093D-19B-/293/00.00	237.20		8.29	79.23	324.72		
Word Of Faith Minist P.O.Box 405 Canton				198.27				198.27	2,769.30	208.66
2010	30533	35840	081h-27-286/00.00	4,205.94		149.32	196.58	4,551.84		
2011	30534	1433	081h-27-286/00.00	3,630.22		149.32	179.31	3,958.85		
2011	30535	6631	105g-36-007/00.00	233.90		9.49	73.22	316.61	8,827.30	449.11
2011	30536	44767	082E-21-001/00.00	322.49		13.14	75.99	411.62	411.62	Ce Cd
2011	30537	25652	072il-29A-046/00.00	751.01		26.55	89.25	866.81	866.81	
2011	30538	26834	082G-25D-006-/02.00	298.28		12.14	75.23	385.65	385.65	cr cd
2011	30539	10922	094C-08-014/00.00	829.88		34.03	91.84	955.75	955.75	cr cd
2011	30540	25221	094E-22-006/01.01	360.78		14.71	77.18	452.67		
2011	30541	990183	105F-23-023/012.00	108.28		4.20	69.29	181.77	634.44	146.47
2010	30542	9792	072h-27a-101/00.00	2,829.92		100.42	153.83	3,084.17		
Simkins Law Firm				800.00				800.00		
2011	30543	9849	072h-27a-101/00.00	2,445.30		100.54	142.30	2,688.14		
2011	30544	32947	093d-17c-112/00.00	119.95		4.80	18.16	142.91		
2010	30545	25617	072d-17d-001/01.36	1,410.82		49.99	109.74	1,570.55	8,285.77	424.03
2011	30546	43168	051g-36-002/03.00	434.49		17.75	79.49	531.73	531.73	79.49
2011	30547	39863	071f-13a-027/04.00	394.19		16.09	78.23	488.51		
2011	30548	1372	072A-02C-040/00.00	827.74		33.94	91.77	953.45		
2011	30549	38931	071A-02-011/002.00	132.00		5.29	70.04	207.33	1,649.29	240.04
2011	30550	46658	072A-110D-022/00.00	906.94		37.20	94.24	1,038.38		
2010	30551	48511	092F-24B-095/00.00	5,606.34		199.08	240.08	6,045.50		
2011	30552	18622	103F-24-020/00.00	132.32		5.31	70.05	207.68		
2011	30553	22586	092F-24B-004/00.00	788.95		32.34	90.56	911.85		
2010	30554	22436	092F-24B-004/00.00	909.03		32.16	94.16	1,035.35		
2010	30555	4816	051C-05D-009/00.00	256.23		8.97	73.88	339.08	9,577.84	662.97
2011	30556	35103	093D-19A-100/00.00	1,077.89		44.24	99.58	1,221.71		
2011	30557	35106	093I-30A-067/00.00	565.18		23.13	83.57	671.88	1,893.59	183.15
2011	30558	1373	072A-02C-041/00.00	827.74		33.94	91.77	953.45		
2011	30559	1374	072A-02-042/00.00	827.74		33.94	91.77	953.45		
2010	30560	2521	072H-33C-096/00.00	211,993.11		7,533.11	6,651.71	226,177.93		
2011	30561	2566	072H-33C-096/00.00	182,975.04		7,533.11	5,781.16	196,289.31	424,374.14	12,616.41

2010	30562	32832	071H-27-002/04.17	13,702.21		486.77	491.59	14,680.57			
2011	30563	20650	072B-10A-038/00.00	1,271.62		52.21	105.63	1,429.46			
2010	30564	48205	102F-24-021/01.00	1,335.86		47.33	107.42	1,490.61			
2011	30565	48652	102F-24-021/01.00	1,180.01		48.44	102.77	1,331.22			
2010	30566	31219	071G-36B-038/00.00	2,257.18		80.07	136.04	2,473.29			
2011	30567	48663	071G-36B-038/00.00	939.21		38.53	95.25	1,072.99			
OVERPAYMENT								1.00	1.00		
2011	30568	26910	123G-35-006/02.00	249.82		10.15	73.72	333.69	22,812.83	1,113.42	
2010	30569	7545	082G-25D-012/01.00	391.55		13.77	78.08	483.40			
2010	30570	7546	082G-25D-012/02.00	319.99		11.23	75.86	407.08			
2010	30571	7549	093H-33-014/02.00	676.20		23.89	86.92	787.01			
2010	30572	7554	082G-25D-012/03.00	617.37		21.80	85.10	724.27			
2011	30573	17969	102G-36-004/00.00	1,019.34		41.83	97.76	1,158.93	1,158.93	cr cd	
2011	30574	13675	072C-06C-110/00.00	4,327.03		178.01	201.07	4,706.11			
2011	30575	801	093D-19C-019/00.00	407.54		16.64	78.65	502.83			
2011	30576	10872	103I-29-004/08.00	189.87		7.68	71.85	269.40	7,880.10	775.29	
2010	30577	1249	092G-36-023/00.00	1,105.99		39.16	100.27	1,245.42			
2011	30578	20661	072B-10A-054/00.00	1,081.38		44.38	99.69	1,225.45			
2011	30579	20662	072B-10A-055/00.00	1,081.38		44.38	99.69	1,225.45			
2011	30580	48041	071A-12C-046/00.00	2,270.45		93.34	136.83	2,500.62	6,196.94	436.48	
2011	30581	7089	102fF-23-008/02.00	258.80		10.52	74.00	343.32	343.32	CR CD	
2011	30582	7090	071B-03-048/00.00	214.78		8.70	72.62	296.10	296.10	CR CD	
2011	30583	36750	071G-36B-015/00.00	639.37		26.18	85.89	751.44	751.44	CR CD	
2010	30584	48268	093il-30B-105/00.00	38.94		1.24	76.34	116.52		76.34	
Tax Collector				32.53				32.53	149.05		
2011	30585	9351	072D-17C-111/01.00	6,644.05		273.40	273.44	7,190.89			
2010	30586	18240	093D-20C-240/00.00	1,573.15		55.76	123.03	1,751.94			
2011	30587	18363	093D-20C-240/00.00	1,370.10		56.27	108.71	1,535.08			
2011	30588	36935	081F-13-132/00.00	775.45		31.79	90.14	897.38			
2010	30589	36219	072I-30C-006/02.00	10,236.95		363.63	392.18	10,992.76			
2011	30590	36518	072I-30C-006/02.00	8,858.87		364.59	342.62	9,566.08	31,934.13	1,330.12	
2010	30591	4515	095d-13-015/00.00	440.70		15.52	87.85	544.07			
2010	30592	1662	072A-11B-010/01.00	2,719.03		96.48	158.63	2,974.14			
2010	30593	701545	072A-11B-010/01.09	406.34		15.00	86.80	508.14			
2011	30594	40317	105I-30-021/05.00	111.54		4.45	69.40	185.39			
2011	30595	41027	void	void	void	void	void	void			
2011	30596	42391	072D-20C-001/06.00	2,048.17		72.64	137.78	2,258.59	2,258.59	CR CD	

2010	30597	16406	092F-24C-053/00.00	719.40	25.42	96.50	841.32		
2011	30598	28812	082B-03-007/01.00	389.06	15.88	78.07	483.01		
2011	30599	41027	092F-24C-103/00.00	956.85	39.25	95.80	1,091.90	6,627.97	810.83
2011	30600	38006	093d-20b-066/00.00	1,619.52	66.54	116.50	1,802.56		
2011	30601	35650	092f-14d-041/00.00	1,505.91	61.86	112.95	1,680.72		
2011	30602	35501	093c-07d-119/01.00	1,766.74	62.64	129.04	1,958.42		
2011	30603	35844	093c-07d-119/01.00	1,546.80	63.64	114.23	1,724.67		
Tax collectoor				1,295.90			1,295.90		
2010	30604	38963	104e-21-007/01.00	1,756.81	62.29	128.73	1,947.83	10,410.10	601.45
2010	30605	17442	092F-13D-081/00.00	207.31	7.23	80.60	295.14		
2010	30606	16198	093D-19D-067/00.00	76.57	2.58	76.53	155.68	155.68	CR CD
2011	30607	16318	093D-19D-067/00.00	66.62	2.60	68.00	137.22	137.22	CR CD
2010	30608	11698	092F-24C-105/00.00	595.31	21.01	92.65	708.97		
2011	30609	17158	082H-28-003/04.00	16,179.16	665.97	571.27	17,416.40		
2011	30610	32437	092F-24D-190/00.00	130.32	5.23	69.99	205.54		
2010	30611	14692	093H-33-006/02.02	727.35	25.71	96.75	849.81		
2011	30612	14797	093H-33-006/02.02	647.48	26.52	86.14	760.14		
2010	30613	29790	072I-30A-085/00.00	1,385.16	49.08	117.19	1,551.43		
2010	30614	24997	093D-18D-059/00.00	720.45	25.46	96.54	842.45		
2010	30615	33350	092F-24A-157/01.00	7,629.43	270.97	311.17	8,211.57	8,211.57	8211.57
201	30616	33671	092F-24A-157/01.00	6,659.26	274.03	273.92	7,207.21	15,418.78	7207.21
2011	30617	39301	104E-21-007/01.00	1,522.14	62.53	113.46	1,698.13		
2011	30618	18847	093D-19D-185/00.00	492.35	20.13	81.29	593.77		
2011	30619	1702	092F-24A-285/00.00	352.42	14.37	76.92	443.71		
2010	30620	36381	072I-32B-014/03.00	11,266.21	400.21	424.15	12,090.57		
2011	30621	36692	072I-32B-014/03.00	9,741.52	400.93	370.19	10,512.64		
2010	30622	36379	072I-32B-014/01.00	13,581.46	482.48	496.08	14,560.02		
2011	30623	36690	072I-32B-014/01.00	11,745.47	483.43	432.79	12,661.69		
2010	30624	36382	072I-32B-014/04.00	11,193.54	397.63	421.90	12,013.07		
2011	30625	36693	072I-32B-014/04.00	9,678.66	398.34	368.23	10,445.23		
2010	30626	36380	072I-32B-014/02.00	10,346.47	367.53	395.58	11,109.58		
2011	30627	36691	072I-32B-014/02.00	8,947.42	368.23	345.39	9,661.04		
2010	30628	8733	072E-22C-185/00.00	7,526.97	267.33	307.99	8,102.29		
2011	30629	8808	072E-22C-185/00.00	6,520.76	268.33	269.59	7,058.68		
2010	30630	38298	072I-32A-009/01.01	9,078.35	322.46	356.18	9,756.99		
2010	30631	38299	072I-32A-013/01.00	13,570.44	482.09	495.74	14,548.27		
2010	30632	38301	072I-32A-013/03.00	7,855.53	279.01	318.20	8,452.74		

2011	30633	13987	082B-03-014/03.00	436.29		17.82	79.54	533.65	166,871.95	7,293.97
	30634		May Release					0.00		
	30635		May Release							
	30636		May Release							
2011	30637	21199	071G-36D-011/02.00	4,705.21		193.58	212.88	5,111.67		
2010	30638	2312	081E-22-22/00.00	6,857.07		243.53	287.18	7,387.78		
								0.00	12,499.45	500.06
				692,259.01	0.00	26,293.69	28,513.11	747,065.81	747,065.81	

*These were
on the Delta
System*

ARTHUR JOHNSTON
MADISON COUNTY CHANCERY CLERK

Tax Sale Redemption Settlement and Reconciliation
For Taxes Paid in May 2013
6/11/2013

<u>Settlement</u>			
Total Amount of Checks			323,204.96
Total Due to Purchaser (Delta System, Line 7) 278948.36 + 15182.20			278,948.36
Total Due to County (Delta System, Line 15) 19,772.62 less 8283.14			19,772.62
Total Due to Sheriff			264.00
Total Due to Chancery Clerk (AS400 Statement, Line 34) 28012.05 + 500.06			19,055.09
Total Necessary to Redeem (AS400 Statement Lines 7, 15, 18 and 34)			318,040.07
Difference			5,164.89
<u>Explanation of Difference</u>			
Tax Collector			
Interest on account		51.91	
		Refunds for over payment	
Release #	Name	Amount	
197		437.64	
30723		7.02	
30757		2014.12	
30767		2612.27	
30646	Tax Deed	26.46	
30651	Over pay	0.19	
Interest		51.91	
refund fm Tax Coll		15.28	
			5,164.89
Difference		-5,164.89	
		Interest	51.91
Refund		5071.05	
Over/Short payments		0.19	
Fm Tax Coll		15.28	
Tax Deed		26.46	
		0.00	

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of June 18, 2013

Type	Date	Num	Due Date	Aging	Open Balance
401(kK) rmf Funding,LLC					
Bill	5/15/2013	30702	6/15/2013	3	74.26
Bill	5/15/2013	30703	6/15/2013	3	418.35
Total 401(kK) rmf Funding,LLC					492.61
7C's Investments					
Bill	5/13/2013	30669	6/15/2013	3	229.25
Total 7C's Investments					229.25
AMBRY					
Bill	5/3/2013	30643	6/15/2013	3	366.27
Bill	5/15/2013	30701	6/15/2013	3	731.95
Bill	5/31/2013	30753	6/15/2013	3	3,689.54
Total AMBRY					4,787.76
Arthur Johnston Mad. Co. Chan Clerk					
Bill	5/31/2013	May 2...	6/15/2013	3	19,081.74
Total Arthur Johnston Mad. Co. Chan Clerk					19,081.74
AVATAR LLC					
Bill	5/1/2013	522	6/15/2013	3	286.84
Bill	5/3/2013	30641	6/15/2013	3	3,012.36
Bill	5/8/2013	30653	6/15/2013	3	4,578.53
Bill	5/8/2013	30655	6/15/2013	3	342.42
Bill	5/21/2013	30719	6/15/2013	3	1,931.67
Bill	5/29/2013	30740	6/15/2013	3	232.95
Total AVATAR LLC					10,384.77
Bennett Hills					
Bill	5/1/2013	411	6/15/2013	3	1,288.43
Bill	5/13/2013	30684	6/15/2013	3	310.94
Bill	5/13/2013	30686	6/15/2013	3	310.94
Bill	5/29/2013	30730	6/15/2013	3	788.84
Total Bennett Hills					2,699.15
Bennett Hills Inc					
Bill	5/2/2013	30639	6/15/2013	3	31,608.63
Bill	5/7/2013	30647	6/15/2013	3	617.86
Bill	5/13/2013	30677	6/15/2013	3	356.59
Bill	5/31/2013	30764	6/15/2013	3	653.76
Total Bennett Hills Inc					33,236.84
Bennett Tax Co., Inc.					
Bill	5/15/2013	30704	6/15/2013	3	11,991.11
Total Bennett Tax Co., Inc.					11,991.11
Bob Ellis					
Bill	5/23/2013	30724	6/15/2013	3	494.47
Total Bob Ellis					494.47
Bradley Stone					
Bill	5/14/2013	30693	6/15/2013	3	1,446.45
Total Bradley Stone					1,446.45
Community Trust Bank					
Bill	5/31/2013	Refund	6/15/2013	3	2,014.12
Bill	5/31/2013	Refund	6/15/2013	3	2,612.27
Total Community Trust Bank					4,626.39
Crisler Boys					
Bill	5/10/2013	30658	6/15/2013	3	1,151.41
Total Crisler Boys					1,151.41
Crisler Properties Inc					
Bill	5/10/2013	30665	6/15/2013	3	1,118.56
Total Crisler Properties Inc					1,118.56

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of June 18, 2013

Type	Date	Num	Due Date	Aging	Open Balance
Cross Creek Investments LLC					
Bill	5/31/2013	Refund	6/15/2013	3	437.64
Total Cross Creek Investments LLC					437.64
Durrant, Inc.					
Bill	5/7/2013	30648	6/15/2013	3	14,471.89
Bill	5/7/2013	30649	6/15/2013	3	3,683.57
Bill	5/13/2013	30685	6/15/2013	3	356.59
Bill	5/14/2013	30696	6/15/2013	3	1,446.45
Bill	5/17/2013	30712	6/15/2013	3	9,408.25
Bill	5/20/2013	30715	6/15/2013	3	547.47
Bill	5/31/2013	30765	6/15/2013	3	570.10
Total Durrant, Inc.					30,484.32
Ellis Family Investments					
Bill	5/13/2013	30667	6/15/2013	3	347.38
Bill	5/22/2013	30722	6/15/2013	3	650.81
Total Ellis Family Investments					998.19
FRTL-US2011,LLP					
Bill	5/8/2013	30652	6/15/2013	3	3,431.61
Bill	5/31/2013	30756	6/15/2013	3	5,116.80
Total FRTL-US2011,LLP					8,548.41
Green Springs Properties,LLC					
Bill	5/22/2013	30723	6/15/2013	3	565.88
Total Green Springs Properties,LLC					565.88
Henry T.Holifield					
Bill	5/10/2013	30657	6/15/2013	3	838.68
Total Henry T.Holifield					838.68
Investek,Inc					
Bill	5/31/2013	30752	6/15/2013	3	423.94
Bill	5/31/2013	30760	6/15/2013	3	1,325.16
Total Investek,Inc					1,749.10
J2M,,LLC					
Bill	5/16/2013	30713	6/15/2013	3	214.60
Total J2M,,LLC					214.60
Jacki E Miller					
Bill	5/31/2013	30754	6/15/2013	3	260.62
Total Jacki E Miller					260.62
JGCJ, INC					
Bill	5/3/2013	30640	6/15/2013	3	258.67
Bill	5/13/2013	30673	6/15/2013	3	356.59
Bill	5/13/2013	30680	6/15/2013	3	310.94
Bill	5/13/2013	30681	6/15/2013	3	356.59
Bill	5/13/2013	30682	6/15/2013	3	310.94
Bill	5/14/2013	30692	6/15/2013	3	1,446.45
Bill	5/28/2013	30727	6/15/2013	3	987.98
Bill	5/28/2013	30728	6/15/2013	3	1,709.12
Bill	5/29/2013	30743	6/15/2013	3	818.32
Bill	5/31/2013	30750	6/15/2013	3	1,748.05
Bill	5/31/2013	30751	6/15/2013	3	338.93
Bill	5/31/2013	30758	6/15/2013	3	569.41
Bill	5/31/2013	30759	6/15/2013	3	496.52
Bill	5/31/2013	30762	6/15/2013	3	415.08
Total JGCJ, INC					10,123.59
John Travis					
Bill	5/1/2013	421	6/15/2013	3	46.98
Bill	5/1/2013	488	6/15/2013	3	46.98
Bill	5/10/2013	30661	6/15/2013	3	18.58
Total John Travis					112.54

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of June 18, 2013

Type	Date	Num	Due Date	Aging	Open Balance
JULIE CRANMER					
Bill	5/15/2013	30706	6/15/2013	3	236.67
Total JULIE CRANMER					236.67
Kathryn G. Irving					
Bill	5/1/2013	490	6/15/2013	3	36.96
Bill	5/1/2013	455	6/15/2013	3	36.96
Bill	5/13/2013	30670	6/15/2013	3	15.42
Total Kathryn G. Irving					89.34
Kristopher J. Stone					
Bill	5/14/2013	30695	6/15/2013	3	1,446.45
Total Kristopher J. Stone					1,446.45
Larry L. Lewis					
Bill	5/29/2013	30731	6/15/2013	3	27.50
Bill	5/29/2013	30733	6/15/2013	3	178.66
Bill	5/29/2013	30735	6/15/2013	3	154.35
Total Larry L. Lewis					360.51
Lauderdale County Sheriff's Department					
Bill	5/31/2013	Delin...	6/15/2013	3	4.00
Total Lauderdale County Sheriff's Department					4.00
Light Horse Investments,LLC					
Bill	5/13/2013	30668	6/15/2013	3	937.46
Bill	5/24/2013	30725	6/15/2013	3	601.49
Total Light Horse Investments,LLC					1,538.95
MADISON COUNTY					
Bill	5/31/2013	May 2...	6/15/2013	3	11,489.48
Bill	5/31/2013	Intere...	6/15/2013	3	51.91
Total MADISON COUNTY					11,541.39
MADISON COUNTY SHERIFF					
Bill	5/31/2013	Delin...	6/15/2013	3	214.00
Total MADISON COUNTY SHERIFF					214.00
Mary Young					
Bill	5/31/2013	093i-...	6/15/2013	3	7.04
Total Mary Young					7.04
Merle J. Ellis					
Bill	5/7/2013	30645	6/15/2013	3	151.43
Bill	5/28/2013	30729	6/15/2013	3	271.57
Total Merle J. Ellis					423.00
Merritt, Inc.					
Bill	5/7/2013	30651	6/15/2013	3	2,463.76
Bill	5/21/2013	30718	6/15/2013	3	688.77
Bill	5/30/2013	30744	6/15/2013	3	255.31
Bill	5/30/2013	30746	6/15/2013	3	636.55
Bill	5/31/2013	30749	6/15/2013	3	1,157.98
Bill	5/31/2013	30767	6/15/2013	3	349.21
Total Merritt, Inc.					5,551.58
Midwest Managment/US Bank					
Bill	5/10/2013	30663	6/15/2013	3	1,118.56
Bill	5/14/2013	30694	6/15/2013	3	1,446.45
Bill	5/31/2013	30757	6/15/2013	3	4,496.52
Total Midwest Managment/US Bank					7,061.53
Montgomery McGraw					
Bill	5/31/2013	092F-...	6/15/2013	3	7.02
Total Montgomery McGraw					7.02

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of June 18, 2013

Type	Date	Num	Due Date	Aging	Open Balance
Moss & Hough Investments,LLC					
Bill	5/16/2013	30714	6/15/2013	3	195.52
Bill	5/21/2013	30720	6/15/2013	3	1,676.57
Total Moss & Hough Investments,LLC					1,872.09
MS TL ,LLC/RAI as Custodian					
Bill	5/31/2013	30747	6/15/2013	3	52,731.09
Total MS TL ,LLC/RAI as Custodian					52,731.09
New Lost Rabbit,LLC					
Bill	5/16/2013	30707	6/15/2013	3	15,765.27
Bill	5/16/2013	30708	6/15/2013	3	1,230.62
Bill	5/16/2013	30709	6/15/2013	3	1,230.62
Bill	5/16/2013	30710	6/15/2013	3	1,230.62
Total New Lost Rabbit,LLC					19,457.13
NKJ Fund,LLC					
Bill	5/13/2013	30688	6/15/2013	3	310.94
Bill	5/13/2013	30690	6/15/2013	3	310.94
Bill	5/31/2013	30763	6/15/2013	3	361.94
Total NKJ Fund,LLC					983.82
Par Land & Timber, Inc					
Bill	5/14/2013	30700	6/15/2013	3	375.67
Total Par Land & Timber, Inc					375.67
Plantation Land & Timber					
Bill	5/13/2013	30675	6/15/2013	3	356.59
Bill	5/13/2013	30679	6/15/2013	3	356.59
Total Plantation Land & Timber					713.18
Protax04,LLC					
Bill	5/14/2013	30697	6/15/2013	3	1,446.45
Total Protax04,LLC					1,446.45
Ronald & Monica Russell					
Bill	5/29/2013	30737	6/15/2013	3	222.17
Total Ronald & Monica Russell					222.17
SHERIFF OF HINDS CO					
Bill	5/31/2013	delinq...	6/15/2013	3	36.00
Total SHERIFF OF HINDS CO					36.00
SHERIFF OF RANKIN CO					
Bill	5/31/2013	Delq ...	6/15/2013	3	8.00
Total SHERIFF OF RANKIN CO					8.00
SM Business forms LTD					
Bill	5/1/2013	357	6/15/2013	3	1,288.43
Bill	5/3/2013	30644	6/15/2013	3	312.58
Bill	5/8/2013	30656	6/15/2013	3	279.84
Total SM Business forms LTD					1,880.85
STATE/MADISON COUNTY					
Bill	5/2/2013	30634	6/15/2013	3	406.98
Bill	5/2/2013	30635	6/15/2013	3	7,918.65
Bill	5/2/2013	30636	6/15/2013	3	370.49
Bill	5/8/2013	30654	6/15/2013	3	3,973.23
Bill	5/10/2013	30662	6/15/2013	3	14.92
Bill	5/10/2013	30664	6/15/2013	3	967.17
Bill	5/10/2013	30666	6/15/2013	3	967.17
Bill	5/29/2013	30739	6/15/2013	3	382.95
Bill	5/29/2013	30742	6/15/2013	3	180.64
Bill	5/31/2013	Adj fr...	6/15/2013	3	18.00
Total STATE/MADISON COUNTY					15,200.20

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of June 18, 2013

Type	Date	Num	Due Date	Aging	Open Balance
Sunshine State Cert IV LLLP & Bankunited					
Bill	5/3/2013	30642	6/15/2013	3	2,721.45
Bill	5/7/2013	30650	6/15/2013	3	3,189.93
Bill	5/10/2013	30660	6/15/2013	3	1,961.82
Bill	5/14/2013	30698	6/15/2013	3	1,796.59
Bill	5/16/2013	30711	6/15/2013	3	12,547.09
Bill	5/31/2013	30761	6/15/2013	3	1,156.93
Total Sunshine State Cert IV LLLP & Bankunited					23,373.81
TLHMS, LLC/RAI As Custodians					
Bill	5/21/2013	30717	6/15/2013	3	3,988.88
Total TLHMS, LLC/RAI As Custodians					3,988.88
US Bank Cust-SASS Muni VI, LLC					
Bill	5/10/2013	30659	6/15/2013	3	2,262.78
Bill	5/15/2013	30705	6/15/2013	3	4,455.99
Bill	5/21/2013	30721	6/15/2013	3	11,602.03
Total US Bank Cust-SASS Muni VI, LLC					18,320.80
VIKING 401 K					
Bill	5/14/2013	30691	6/15/2013	3	1,630.63
Bill	5/28/2013	30726	6/15/2013	3	685.22
Bill	5/31/2013	30766	6/15/2013	3	400.46
Total VIKING 401 K					2,716.31
We Buy Homes South, LLC					
Bill	5/30/2013	30745	6/15/2013	3	229.85
Bill	5/31/2013	30748	6/15/2013	3	829.41
Total We Buy Homes South, LLC					1,059.26
Weisenberger Properties, LLC					
Bill	5/13/2013	30671	6/15/2013	3	356.59
Bill	5/13/2013	30683	6/15/2013	3	356.59
Bill	5/13/2013	30689	6/15/2013	3	356.59
Total Weisenberger Properties, LLC					1,069.77
William M. Vines					
Bill	5/1/2013	497	6/15/2013	3	115.08
Bill	5/13/2013	30676	6/15/2013	3	310.94
Bill	5/13/2013	30678	6/15/2013	3	310.94
Bill	5/20/2013	30716	6/15/2013	3	495.17
Bill	5/29/2013	30741	6/15/2013	3	201.42
Total William M. Vines					1,433.55
William S. Anthony					
Bill	5/13/2013	30672	6/15/2013	3	310.94
Bill	5/13/2013	30674	6/15/2013	3	310.94
Bill	5/13/2013	30687	6/15/2013	3	356.59
Bill	5/14/2013	30699	6/15/2013	3	151.94
Bill	5/29/2013	30732	6/15/2013	3	22.01
Bill	5/29/2013	30734	6/15/2013	3	142.19
Bill	5/29/2013	30736	6/15/2013	3	122.74
Bill	5/29/2013	30738	6/15/2013	3	25.81
Bill	5/31/2013	30755	6/15/2013	3	324.97
Total William S. Anthony					1,768.13
Word of Faith Ministries					
Bill	5/31/2013	093c...	6/15/2013	3	8.24
Total Word of Faith Ministries					8.24
TOTAL					323,220.96

Mad Co Chancery Clerk, Land Redemption
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T...	Date	Num	Name	Due ...	Ag	Open Balance
Current						
Total Current						
1 - 30						
Bill	5/1/2013	357	SM Business forms ...	6/15/20	3	1,288.43
Bill	5/1/2013	411	Bennett Hills	6/15/20	3	1,288.43
Bill	5/1/2013	421	John Travis	6/15/20	3	46.98
Bill	5/1/2013	488	John Travis	6/15/20	3	46.98
Bill	5/1/2013	490	Kathryn G. Irving	6/15/20	3	36.96
Bill	5/1/2013	455	Kathryn G. Irving	6/15/20	3	36.96
Bill	5/1/2013	497	William M. Vines	6/15/20	3	115.08
Bill	5/1/2013	522	AVATAR LLC	6/15/20	3	286.84
Bill	5/2/2013	30634	STATE/MADISON ...	6/15/20	3	406.98
Bill	5/2/2013	30635	STATE/MADISON ...	6/15/20	3	7,918.65
Bill	5/2/2013	30636	STATE/MADISON ...	6/15/20	3	370.49
Bill	5/2/2013	30639	Bennett Hills Inc	6/15/20	3	31,608.63
Bill	5/3/2013	30640	JGCJ, INC	6/15/20	3	258.67
Bill	5/3/2013	30641	AVATAR LLC	6/15/20	3	3,012.36
Bill	5/3/2013	30642	Sunshine State Cer...	6/15/20	3	2,721.45
Bill	5/3/2013	30643	AMBRY	6/15/20	3	366.27
Bill	5/3/2013	30644	SM Business forms ...	6/15/20	3	312.58
Bill	5/7/2013	30645	Merle J. Ellis	6/15/20	3	151.43
Bill	5/7/2013	30647	Bennett Hills Inc	6/15/20	3	617.86
Bill	5/7/2013	30648	Durrant, Inc.	6/15/20	3	14,471.89
Bill	5/7/2013	30649	Durrant, Inc.	6/15/20	3	3,683.57
Bill	5/7/2013	30650	Sunshine State Cer...	6/15/20	3	3,189.93
Bill	5/7/2013	30651	Merritt, Inc.	6/15/20	3	2,463.76
Bill	5/8/2013	30652	FRTL-US2011,LLP	6/15/20	3	3,431.61
Bill	5/8/2013	30653	AVATAR LLC	6/15/20	3	4,578.53
Bill	5/8/2013	30654	STATE/MADISON ...	6/15/20	3	3,973.23
Bill	5/8/2013	30655	AVATAR LLC	6/15/20	3	342.42
Bill	5/8/2013	30656	SM Business forms ...	6/15/20	3	279.84
Bill	5/10/2013	30657	Henry T.Holifield	6/15/20	3	838.68
Bill	5/10/2013	30658	Crisler Boys	6/15/20	3	1,151.41
Bill	5/10/2013	30659	US Bank Cust-SAS...	6/15/20	3	2,262.78
Bill	5/10/2013	30660	Sunshine State Cer...	6/15/20	3	1,961.82
Bill	5/10/2013	30661	John Travis	6/15/20	3	18.58
Bill	5/10/2013	30662	STATE/MADISON ...	6/15/20	3	14.92
Bill	5/10/2013	30663	Midwest Managemen...	6/15/20	3	1,118.56
Bill	5/10/2013	30664	STATE/MADISON ...	6/15/20	3	967.17
Bill	5/10/2013	30665	Crisler Properties Inc	6/15/20	3	1,118.56
Bill	5/10/2013	30666	STATE/MADISON ...	6/15/20	3	967.17
Bill	5/13/2013	30667	Ellis Family Investm...	6/15/20	3	347.38
Bill	5/13/2013	30668	Light Horse Investm...	6/15/20	3	937.46
Bill	5/13/2013	30669	7C's Investments	6/15/20	3	229.25
Bill	5/13/2013	30670	Kathryn G. Irving	6/15/20	3	15.42
Bill	5/13/2013	30671	Weisenberger Prop...	6/15/20	3	356.59
Bill	5/13/2013	30672	William S. Anthony	6/15/20	3	310.94
Bill	5/13/2013	30673	JGCJ, INC	6/15/20	3	356.59
Bill	5/13/2013	30674	William S. Anthony	6/15/20	3	310.94
Bill	5/13/2013	30675	Plantation Land & T...	6/15/20	3	356.59
Bill	5/13/2013	30676	William M. Vines	6/15/20	3	310.94
Bill	5/13/2013	30677	Bennett Hills Inc	6/15/20	3	356.59
Bill	5/13/2013	30678	William M. Vines	6/15/20	3	310.94
Bill	5/13/2013	30679	Plantation Land & T...	6/15/20	3	356.59
Bill	5/13/2013	30680	JGCJ, INC	6/15/20	3	310.94
Bill	5/13/2013	30681	JGCJ, INC	6/15/20	3	356.59
Bill	5/13/2013	30682	JGCJ, INC	6/15/20	3	310.94
Bill	5/13/2013	30683	Weisenberger Prop...	6/15/20	3	356.59
Bill	5/13/2013	30684	Bennett Hills	6/15/20	3	310.94
Bill	5/13/2013	30685	Durrant, Inc.	6/15/20	3	356.59
Bill	5/13/2013	30686	Bennett Hills	6/15/20	3	310.94
Bill	5/13/2013	30687	William S. Anthony	6/15/20	3	356.59
Bill	5/13/2013	30688	NKJ Fund,LLC	6/15/20	3	310.94
Bill	5/13/2013	30689	Weisenberger Prop...	6/15/20	3	356.59
Bill	5/13/2013	30690	NKJ Fund,LLC	6/15/20	3	310.94
Bill	5/14/2013	30691	VIKING 401 K	6/15/20	3	1,630.63
Bill	5/14/2013	30692	JGCJ, INC	6/15/20	3	1,446.45

Mad Co Chancery Clerk, Land Redemption
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T...	Date	Num	Name	Due ...	Ag	Open Balance
Bill	5/14/2013	30693	Bradley Stone	6/15/20	3	1,446.45
Bill	5/14/2013	30694	Midwest Managmen...	6/15/20	3	1,446.45
Bill	5/14/2013	30695	Kristopher J. Stone	6/15/20	3	1,446.45
Bill	5/14/2013	30696	Durrant, Inc.	6/15/20	3	1,446.45
Bill	5/14/2013	30697	Protax04,LLC	6/15/20	3	1,446.45
Bill	5/14/2013	30698	Sunshine State Cer...	6/15/20	3	1,796.59
Bill	5/14/2013	30699	William S. Anthony	6/15/20	3	151.94
Bill	5/14/2013	30700	Par Land & Timber,...	6/15/20	3	375.67
Bill	5/15/2013	30701	AMBRY	6/15/20	3	731.95
Bill	5/15/2013	30702	401(kK) rmf Fundin...	6/15/20	3	74.26
Bill	5/15/2013	30703	401(kK) rmf Fundin...	6/15/20	3	418.35
Bill	5/15/2013	30704	Bennett Tax Co., Inc.	6/15/20	3	11,991.11
Bill	5/15/2013	30705	US Bank Cust-SAS...	6/15/20	3	4,455.99
Bill	5/15/2013	30706	JULIE CRANMER	6/15/20	3	236.67
Bill	5/16/2013	30707	New Lost Rabbit,LLC	6/15/20	3	15,765.27
Bill	5/16/2013	30708	New Lost Rabbit,LLC	6/15/20	3	1,230.62
Bill	5/16/2013	30709	New Lost Rabbit,LLC	6/15/20	3	1,230.62
Bill	5/16/2013	30710	New Lost Rabbit,LLC	6/15/20	3	1,230.62
Bill	5/16/2013	30711	Sunshine State Cer...	6/15/20	3	12,547.09
Bill	5/16/2013	30713	J2M,,LLC	6/15/20	3	214.60
Bill	5/16/2013	30714	Moss & Hough Inve...	6/15/20	3	195.52
Bill	5/17/2013	30712	Durrant, Inc.	6/15/20	3	9,408.25
Bill	5/20/2013	30715	Durrant, Inc.	6/15/20	3	547.47
Bill	5/20/2013	30716	William M. Vines	6/15/20	3	495.17
Bill	5/21/2013	30717	TLHMS, LLC/RAI A...	6/15/20	3	3,988.88
Bill	5/21/2013	30718	Merritt, Inc.	6/15/20	3	688.77
Bill	5/21/2013	30719	AVATAR LLC	6/15/20	3	1,931.67
Bill	5/21/2013	30720	Moss & Hough Inve...	6/15/20	3	1,676.57
Bill	5/21/2013	30721	US Bank Cust-SAS...	6/15/20	3	11,602.03
Bill	5/22/2013	30722	Ellis Family Investm...	6/15/20	3	650.81
Bill	5/22/2013	30723	Green Springs Prop...	6/15/20	3	565.88
Bill	5/23/2013	30724	Bob Ellis	6/15/20	3	494.47
Bill	5/24/2013	30725	Light Horse Investm...	6/15/20	3	601.49
Bill	5/28/2013	30726	VIKING 401 K	6/15/20	3	685.22
Bill	5/28/2013	30727	JGCJ, INC	6/15/20	3	987.98
Bill	5/28/2013	30728	JGCJ, INC	6/15/20	3	1,709.12
Bill	5/28/2013	30729	Merle J. Ellis	6/15/20	3	271.57
Bill	5/29/2013	30730	Bennett Hills	6/15/20	3	788.84
Bill	5/29/2013	30731	Larry L. Lewis	6/15/20	3	27.50
Bill	5/29/2013	30732	William S. Anthony	6/15/20	3	22.01
Bill	5/29/2013	30733	Larry L. Lewis	6/15/20	3	178.66
Bill	5/29/2013	30734	William S. Anthony	6/15/20	3	142.19
Bill	5/29/2013	30735	Larry L. Lewis	6/15/20	3	154.35
Bill	5/29/2013	30736	William S. Anthony	6/15/20	3	122.74
Bill	5/29/2013	30737	Ronald & Monica R...	6/15/20	3	222.17
Bill	5/29/2013	30738	William S. Anthony	6/15/20	3	25.81
Bill	5/29/2013	30739	STATE/MADISON ...	6/15/20	3	382.95
Bill	5/29/2013	30740	AVATAR LLC	6/15/20	3	232.95
Bill	5/29/2013	30741	William M. Vines	6/15/20	3	201.42
Bill	5/29/2013	30742	STATE/MADISON ...	6/15/20	3	180.64
Bill	5/29/2013	30743	JGCJ, INC	6/15/20	3	818.32
Bill	5/30/2013	30744	Merritt, Inc.	6/15/20	3	255.31
Bill	5/30/2013	30745	We Buy Homes So...	6/15/20	3	229.85
Bill	5/30/2013	30746	Merritt, Inc.	6/15/20	3	636.55
Bill	5/31/2013	30747	MS TL ,LLC/RAI as ...	6/15/20	3	52,731.09
Bill	5/31/2013	30748	We Buy Homes So...	6/15/20	3	829.41
Bill	5/31/2013	30749	Merritt, Inc.	6/15/20	3	1,157.98
Bill	5/31/2013	30750	JGCJ, INC	6/15/20	3	1,748.05
Bill	5/31/2013	30751	JGCJ, INC	6/15/20	3	338.93
Bill	5/31/2013	30752	Investek,Inc	6/15/20	3	423.94
Bill	5/31/2013	30753	AMBRY	6/15/20	3	3,689.54
Bill	5/31/2013	30754	Jacki E Miller	6/15/20	3	260.62
Bill	5/31/2013	30755	William S. Anthony	6/15/20	3	324.97
Bill	5/31/2013	30756	FRTL-US2011,LLP	6/15/20	3	5,116.80
Bill	5/31/2013	30757	Midwest Managmen...	6/15/20	3	4,496.52
Bill	5/31/2013	30758	JGCJ, INC	6/15/20	3	569.41
Bill	5/31/2013	30759	JGCJ, INC	6/15/20	3	496.52
Bill	5/31/2013	30760	Investek,Inc	6/15/20	3	1,325.16

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Mad Co Chancery Clerk, Land Redemption
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As of June 18, 2013

<u>T...</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due ...</u>	<u>Ag</u>	<u>Open Balance</u>
Bill	5/31/2013	30761	Sunshine State Cer...	6/15/20	3	1,156.93
Bill	5/31/2013	30762	JGCJ, INC	6/15/20	3	415.08
Bill	5/31/2013	30763	NKJ Fund,LLC	6/15/20	3	361.94
Bill	5/31/2013	30764	Bennett Hills Inc	6/15/20	3	653.76
Bill	5/31/2013	30765	Durrant, Inc.	6/15/20	3	570.10
Bill	5/31/2013	30766	VIKING 401 K	6/15/20	3	400.46
Bill	5/31/2013	30767	Merritt, Inc.	6/15/20	3	349.21
Bill	5/31/2013	Refund	Cross Creek Invest...	6/15/20	3	437.64
Bill	5/31/2013	092F-...	Montgomery McGraw	6/15/20	3	7.02
Bill	5/31/2013	093c-...	Word of Faith Minist...	6/15/20	3	8.24
Bill	5/31/2013	093i-...	Mary Young	6/15/20	3	7.04
Bill	5/31/2013	Refund	Community Trust B...	6/15/20	3	2,014.12
Bill	5/31/2013	Refund	Community Trust B...	6/15/20	3	2,612.27
Bill	5/31/2013	May 2...	MADISON COUNTY	6/15/20	3	11,489.48
Bill	5/31/2013	May 2...	Arthur Johnston Ma...	6/15/20	3	19,081.74
Bill	5/31/2013	delinq...	SHERIFF OF HIND...	6/15/20	3	36.00
Bill	5/31/2013	Delin...	Lauderdale County ...	6/15/20	3	4.00
Bill	5/31/2013	Delin...	MADISON COUNT...	6/15/20	3	214.00
Bill	5/31/2013	Delq ...	SHERIFF OF RAN...	6/15/20	3	8.00
Bill	5/31/2013	Intere...	MADISON COUNTY	6/15/20	3	51.91
Bill	5/31/2013	Adj fr...	STATE/MADISON ...	6/15/20	3	18.00
Total 1 - 30						323,220.96
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						323,220.96

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06/18/13

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of June 18, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
STATE/MADISON COUNTY					
Bill	5/2/2013	30634	6/15/2013	3	406.98
Bill	5/2/2013	30635	6/15/2013	3	7,918.65
Bill	5/2/2013	30636	6/15/2013	3	370.49
Bill	5/8/2013	30654	6/15/2013	3	3,973.23
Bill	5/10/2013	30662	6/15/2013	3	14.92
Bill	5/10/2013	30664	6/15/2013	3	967.17
Bill	5/10/2013	30666	6/15/2013	3	967.17
Bill	5/29/2013	30739	6/15/2013	3	382.95
Bill	5/29/2013	30742	6/15/2013	3	180.64
Total STATE/MADISON COUNTY					15,182.20
TOTAL					15,182.20

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06/18/13

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of June 18, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
STATE/MADISON COUNTY					
Bill	5/2/2013	30634	6/15/2013	3	406.98
Bill	5/2/2013	30635	6/15/2013	3	7,918.65
Bill	5/2/2013	30636	6/15/2013	3	370.49
Bill	5/8/2013	30654	6/15/2013	3	3,973.23
Bill	5/10/2013	30662	6/15/2013	3	14.92
Bill	5/10/2013	30664	6/15/2013	3	967.17
Bill	5/10/2013	30666	6/15/2013	3	967.17
Bill	5/29/2013	30739	6/15/2013	3	382.95
Bill	5/29/2013	30742	6/15/2013	3	180.64
Total STATE/MADISON COUNTY					15,182.20
TOTAL					15,182.20

Tax Sale Land Redemption May 2013

YEAR	RELEASE	RECIEPT	PARCEL	DELINUENT	OTHER	INTEREST	CLERK	TOTAL	DEPOSIT
2011	357	20564	072B-10A-043/00.00	1,288.43		52.21	106.14	1,446.78	
2011	411	32737	072B-10A-050/00.00	1,288.43		52.21	106.14	1,446.78	
2010	421	10097	113H-28-003/03.00	46.98	4.00	19.84	85.55	156.37	
2010	488	10098	113H-28-003/04.00	46.98		19.84	83.37	150.19	
2011	490	10176	113H-28-003/04.00	36.96		1.36	67.07	105.39	
2011	455	10175	113H-28-003/03.00	36.96		1.36	67.07	105.39	
2011	497	32161	083E-22A-026/00.00	115.08		4.54	69.51	189.13	
Cross Creek				437.64				437.64	
2011	522	16291	103I-29-004/18.00	286.84		11.52	74.87	373.23	4,410.90
Refund from Tax collector			093c-07d-119/01.00	8.24				8.24	
			093i-30b-105/00.00	7.04				7.04	15.28
2010	30634	99999	072E-16A-029/00.00	406.98	4.00	21.11	81.97	514.06	
2011	30635	23291	072E-16A-029/00.00	7,918.65			303.48	8,222.13	
2011	30636	99999	072E-16A-029/00.00	370.49			77.03	447.52	
2010	30639	9714	092F-13C-157/00.00	31,608.63	4.00	1,116.53	1,050.88	33,780.04	42,963.75
2011	30640	39240	114B-04-004/03.00	258.67		10.37	73.99	343.03	
2010	30641	2476	072B-09C-002/07.00	3,012.36	2.00	105.70	165.70	3,285.76	
2011	30642	2521	072B-09C-002/07.00	2,721.45		110.44	150.88	2,982.77	
2010	30643	12992	105E-15-006/01.00	366.27	4.00	12.73	81.53	464.53	
2011	30644	13087	105E-15-006/01.00	312.58		12.56	75.67	400.81	7,476.90
2010	30645	19861	092fF-24D-408/00.00	151.43	4.00	11.29	74.01	240.73	240.73
2009	30646		104H-28-008/00.00		4.00	6.75	76.54	87.29	
	Tax Deed						26.46	26.46	
2010	30647	37078	071I-29-023/01.05	617.86	4	27.68	88.50	738.04	
2010	30648	36378	072I-29-050/03.00	14,471.89		526.65	531.33	15,529.87	
2010	30649	36377	072H-27C-072/01.08	3,683.57	4	147.61	198.49	4,033.67	
2011	30650	36688	072H-27C-072/01.08	3,189.93		129.48	165.50	3,484.91	
2011	30651	29691	082I-29-129/00.00	2,463.76		99.97	136.08	2,699.81	
							0.19	0.19	26,600.24
2010	30652	38751	083d-19c-049/00.00	3,431.61		120.43	180.72	3,732.76	
2010	30653	11267	071e-16-004/01.03	4,578.53	8.00	197.38	244.46	5,028.37	
2011	30654	11340	071e-16-004/01.03	3,973.23		161.30	189.96	4,324.49	

2011	30655	7550	082g-25d-012/01.00	342.42		13.77	76.61	432.80	
2011	30656	7551	082g-25d-012/02.00	279.84		11.23	74.65	365.72	13,884.14
2011	30657	1364	072a-02c-031/00.00	838.68		33.94	92.10	964.72	
2010	30658	16310	102G-36-016/00.00	1,151.41	4.00	95.30	164.21	1,414.92	
2010	30659	45464	072i-31B-223/00.00	2,262.78	8.00	103.80	157.76	2,532.34	
2011	30660	45836	072i-31B-223/00.00	1,961.82		79.58	127.16	2,168.56	
2010	30661	9224	072E-16A-002/01.01	18.58	4.00	6.62	69.89	99.09	
2011	30662	9289	072E-16A-002/01.01	14.92		0.46	66.38	81.76	
2010	30663	23142	072E16A-041/00.00	1,118.56	4.00	45.27	104.04	1,271.87	
2011	30664	23292	072E-16A-04100.00	967.17		39.16	96.11	1,102.44	
2010	30665	23143	072E-16A-046/00.00	1,118.56	4.00	45.27	104.04	1,271.87	
2011	30666	23293	072E16A-046/00.00	967.17		39.16	96.11	1,102.44	12,010.01
2011	30667	16738	092f-24a-141/00.00	347.38		13.98	76.76	438.12	
2010	30668	26446	092f-24d-306/00.00	937.46	4.00	38.91	98.42	1,078.79	
2011	30669	26870	092f-24d-097/00.00	229.25		9.18	73.07	311.50	
2011	30670	3784	051b-09a-001/01.00	15.42		0.49	66.40	82.31	82.31
2010	30671	39834	093C-07D-122/00.00	356.59	4.00	30.72	95.17	486.48	
2011	30672	40161	093C-07D-122/00.00	310.94		12.49	75.62	399.05	
2010	30673	39835	093C-07D-124/00.00	356.59	4.00	30.72	95.17	486.48	
2011	30674	40162	093C-07D-124/00.00	310.94		12.49	75.62	399.05	
2010	30675	39836	093C-07D-125/00.00	356.59	4.00	30.72	95.17	486.48	
2011	30676	40163	093C-07D-125/00.00	310.94		12.49	75.62	399.05	
2010	30677	39837	093C-07D-126/00.00	356.59	4.00	30.72	95.17	486.48	
2011	30678	40164	093C-07D-126/00.00	310.94		12.49	75.62	399.05	
2010	30679	39838	093C-07D-127/00.00	356.59	4.00	30.72	95.17	486.48	
2011	30680	40165	093C-07D-127/00.00	310.94		12.49	75.62	399.05	
2010	30681	39839	093C-07D-128/00.00	356.59	4.00	30.72	95.17	486.48	
2011	30682	40166	093C-07D-128/00.00	310.94		12.49	75.62	399.05	
2010	30683	39840	093C-07D-129/00.00	356.59	4.00	30.72	95.17	486.48	
2011	30684	40167	093C-07D-129/00.00	310.94		12.49	75.62	399.05	
2010	30685	39841	093C-07D-131/00.00	356.59	4.00	30.72	95.17	486.48	
2011	30686	40168	093C-07D-131/00.00	310.94		12.49	75.62	399.05	
2010	30687	39842	093C-07D-132/00.00	356.59	4.00	30.72	95.17	486.48	
2011	30688	40169	093C-07D-132/00.00	310.94		12.49	75.62	399.05	
2010	30689	39843	093C-07D-133/00.00	356.59	4.00	30.72	95.17	486.48	
2011	30690	40170	093C-07D-133/00.00	310.94		12.49	75.62	399.05	10,683.71
2010	30691	10447	071a-11-006/02.00	1,630.63	4.00	75.48	134.73	1,844.84	

2010	30692	35983	072i-29b-240/00.00	1,446.45	4.00	69.01	129.01	1,648.47	
2010	30693	35988	072i-29b-247/00.00	1,446.45	4.00	56.79	114.23	1,621.47	
2010	30694	35989	072i-29b-248/00.00	1,446.45	4.00	69.01	129.01	1,648.47	
2010	30695	35990	072i-29b-249/00.00	1,446.45	4.00	69.01	129.01	1,648.47	
2010	30696	35991	072i-29b-250/00.00	1,446.45	4.00	69.01	129.01	1,648.47	
2010	30697	35992	072i-29b-251/00.00	1,446.45	4.00	69.01	129.01	1,648.47	
2011	30698	42691	072d-20c-001/06.00	1,796.59		72.86	122.00	1,991.45	
2011	30699	31344	071h-33-039/00.00	151.94		6.03	70.66	228.63	
2010	30700	31074	071h-33-011/00.00	375.67	4.00	19.17	80.98	479.82	14,408.56
2010	30701	34897	095c-07-003/01.00	731.95	4.00	31.69	92.04	859.68	59.68
2011	30702	48589	105a-11-006/00.00	74.26		2.88	68.23	145.37	
2011	30703	39622	093d-18c-098/00.00	418.35		16.86	78.98	514.19	
2010	30704	22546	072h-33b-142/04.00	11,991.11	4.00	451.71	471.25	12,918.07	
2010	30705	28271	082e-22-025/00.00	4,455.99	8.00	180.86	225.87	4,870.72	19,248.35
2011	30706	27585	072i-31b-161/00.00	236.67		9.48	73.30	319.45	
	30707	10681	072a-12c-073/00.00	15,765.27		640.46	558.09	16,963.82	
2011	30708	10682	072A-12C-079/00.00	1,230.62		49.86	104.33	1,384.81	
2011	30709	10683	072A-12C-080/00.00	1,230.62		49.86	104.33	1,384.81	
2011	30710	10684	072A-12C-081/00.00	1,230.62		49.86	104.33	1,384.81	
2011	30711	36689	072I-29D-050/03.00	12,547.09		509.70	457.62	13,514.41	34,952.11
2010	30712	35433	072H-33-152/01.00	9,408.25	4.00	348.74	376.26	10,137.25	
2010	30713	23795	102F-13-006/00.00	214.60	4.00	25.73	90.76	335.09	
2011	30714	23956	102F-13-006/00.00	195.52		7.80	72.02	275.34	10,747.68
2011	30715	38410	093I-29A-004/00.00	547.47		22.11	83.01	652.59	
2011	30716	12473	061H-27-002/01.19	495.17		19.98	81.37	596.52	1,249.11
2011	30717	6585	093D-20A-011/02.00	3,988.88		161.94	190.44	4,341.26	
2011	30718	30050	081H-34-322/00.00	688.77		27.85	87.42	804.04	804.04
2010	30719	832	071E-15-0137/06.00	1,931.67	8.00	104.39	162.26	2,206.32	
2011	30720	809	071E-15-037/06.00	1,676.57		67.99	118.26	1,862.82	8,410.40
2010	30721	34137	071f-23b-037/00.00	11,602.03	8.00	431.93	447.78	12,489.74	
2011	30722	15348	092f-13d-042/00.00	650.81		26.30	86.23	763.34	13,253.08
2010	30723	26157	092F-24D-075/00.00	565.88	4.00	38.07	101.67	709.62	
Mont, McGraw 151 W. Peace St. 39046				7.02				7.02	
2011	30724	12194	092F-24D-075/00.00	494.47		19.95	81.35	595.77	1,312.41
2010	30725	21278	103c-07-01/00.00	601.49	4.00	39.32	102.77	747.58	747.58
2010	30726	26505	092F-24D-271/00.00	685.22	8.00	36.15	93.98	823.35	
2011	30727	39668	105H-34-026/01.00	987.98		40.01	96.76	1,124.75	

2011	30728	29371	083D-18-002/00.00	1,709.12		69.31	119.27	1,897.70	
2010	30729	21293	102H-27-022/00.00	271.57	8.00	21.62	81.14	382.33	4,228.13
2011	30730	41282	092F-24A-059/00.00	788.84		31.91	90.54	911.29	
2010	30731	44729	103B-10-008/00.00	27.50	4.00	6.94	70.16	108.60	
2011	30732	45079	103B-10-008/00.00	22.01		0.75	66.60	89.36	
2010	30733	44737	103B-10-003/00.00.	178.66	8.00	18.36	78.25	283.27	
2011	30734	45087	103B-10-003/00.00.	142.19		5.64	70.35	218.18	
2010	30735	44728	103B-10-007/00.00	154.35	4.00	11.39	74.10	243.84	
2011	30736	45078	103B-10-007/00.00	122.74		4.85	69.75	197.34	
2011	30737	7218	125H-28-007/10.00	222.17		8.89	72.85	303.91	
2011	30738	45744	125H-27-001/03.00	25.81		0.91	66.72	93.44	2,449.23
2011	30739	99999	081E-22-006/13.00	382.95		15.00	77.86	475.81	475.81
2010	30740	16055	072H-33B-158/00.00	232.95	4.00	20.26	79.30	336.51	
2011	30741	16174	072H-33B-158/00.00	201.42		8.04	72.20	281.66	
2011	30742	99999	091D-18C-023/00.00	180.64		7.20	71.56	259.40	
2011	30743	3617	093H-33-011/00.00	818.32		33.11	91.46	942.89	
2011	30744	44634	051D-18-038/00.00	255.31		10.23	73.89	339.43	
2011	30745	44633	051D-18-017/02.00	229.85		9.20	73.09	312.14	
2011	30746	16522	092F-24C-053/00.00	636.55		25.73	85.79	748.07	3,220.10
2011	30747	17978	071G-36D-014/01.03	52,731.09		2,142.53	1,712.13	56,585.75	
2011	30748	41558	092F-13C-051/00.00	829.41		33.56	91.81	954.78	C
2010	30749	1091	093D-20C-077/00.00	1,157.98	4.00	46.66	105.27	1,313.91	c
2010	30750	1088	093D-19A-103/00.00	1,748.05	4.00	67.39	123.59	1,943.03	c
2011	30751	3472	092F-24C-156/00.00	338.93		13.63	76.50	429.06	C
2010	30752	41013	093C-07C-056/00.00	423.94		20.86	80.29	525.09	C
2010	30753	33676	072H-27C-040/00.00	3,689.54	4.00	135.60	183.88	4,013.02	
2011	30754	15468	092F-24D-260/00.00	260.62		10.45	74.05	345.12	c
2011	30755	31337	071H-33-011/00.00	324.97		13.06	76.06	414.09	C
2010	30756	41738	093D-19C-056/00.00	5,116.80	4.00	210.19	257.78	5,588.77	
2011	30757	42046	093D-19C-056/00.00	4,496.52		182.57	206.29	4,885.38	76,998.00
Refund Community Trust Bank P. O. Box 1759 Mad 3913				2,014.12				2,014.12	
2010	30758	30589	093d-19c-057/00.00	569.41	4.00	38.20	101.78	713.39	
2011	30759	30870	093d-19c-057/00.00	496.52		20.04	81.42	597.98	
2010	30760	30588	093d-19c-055/00.00	1325.16	4.00	64.75	125.25	1519.16	
2011	30761	30869	093d-19c-055/00.00	1156.93		46.87	102.03	1305.83	
2010	30762	30587	093d-4*c-054/00.00	415.08	4.00	32.77	96.99	548.84	
2011	30763	30868	093d-19c-054/00.00	361.94		14.57	77.22	453.73	

2010	30764	30586	093d-19c-045/00.00	653.76	4.00	41.16	104.40	803.32	
2011	30765	30867	093d-19c-045/00.00	570.10		23.03	83.71	676.84	
2010	30766	30585	093d-19c-044/01.00	400.46	4.00	32.26	96.53	533.25	
2011	30767	30866	093d-19c-044/01.00	349.21		14.05	76.82	440.08	
Refund Community Trust Bank P. O. Box 1759 Mad 3913				2612.27				2612.27	12,218.81
								0	
				292,317.83	262.00	11,489.48	19,081.74	323,151.05	323,151.05