

Collections

Nov-21	\$ 2,087.55
Dec-21	\$ 67,593.31
Jan-22	\$ 80,638.28
Feb-22	\$ 16,063.19
Mar-22	\$ 2,488.85
Apr-22	\$ 2,703.89
May-22	\$ 1,523.90
Jun-22	\$ 1,498.01
Jul-22	\$ 1,603.62
Aug-22	\$ 4,546.10
Sep-22	\$ 2,910.08
Oct-22	\$ 1,235.49
Nov-22	\$ 2,163.07

Total \$ 187,055.34

Expenses

Road Department	\$ 7,821.22
Previously Reimbursed Taxes	\$ 29,851.00

Total \$ 37,672.22

Total Amount Still Owed \$ 149,383.12

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2019/MC	Canton Commissions	107.50	.00	.00	107.50
Commissions	ADVALOREM	2019/SC	Canton Public Commissions	719.47	.00	.00	719.47
Commissions	ADVALOREM	2020/MC	Canton Commissions	81.87	.00	.00	81.87
Commissions	ADVALOREM	2020/SC	Canton Public Commissions	475.32	.00	.00	475.32
Commissions	ADVALOREM	2021/MC	Canton Commissions	10.54	.00	.00	10.54
Commissions	ADVALOREM	2021/MF	Flora Commissions	9.98	.00	.00	9.98
Commissions	ADVALOREM	2021/SC	Canton Public Commissions	11.67	.00	.00	11.67
Commissions	ADVALOREM	2022/LA	Reunion PID Operat Commissions	11.67	.00	.00	11.67
Commissions	ADVALOREM	2022/LB	Reunion PID Debt S Commissions	426.49	.00	.00	426.49
Commissions	ADVALOREM	2022/LC	Parkway East PID Commissions	111.16	.00	.00	111.16
Commissions	ADVALOREM	2022/LD	Lost Rabbit URD F/ Commissions	130.31	.00	.00	130.31
Commissions	ADVALOREM	2022/LE	Parkway East Maint Commissions	6.19	.00	.00	6.19
Commissions	ADVALOREM	2022/MC	Canton Commissions	2,681.93	.00	.00	2,681.93
Commissions	ADVALOREM	2022/MF	Flora Commissions	70.34	.00	.00	70.34
Commissions	ADVALOREM	2022/MG	Gluckstadt Commissions	242.24	.00	.00	242.24
Commissions	ADVALOREM	2022/MM	Madison Commissions	4,432.58	.00	.00	4,432.58
Commissions	ADVALOREM	2022/MR	Ridgeland Commissions	3,217.42	.00	.00	3,217.42
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	3,968.90	.00	.00	3,968.90
Commissions	VEHICLES	2017/MM	Madison Commissions	.63	.00	.00	.63
Commissions	VEHICLES	2017/MR	Ridgeland Commissions	.12	.00	.00	.12
Commissions	VEHICLES	2018/MM	Madison Commissions	.44	.00	.00	.44
Commissions	VEHICLES	2018/MR	Ridgeland Commissions	1.68	.00	.00	1.68
Commissions	VEHICLES	2019/MC	Canton Commissions	.34	.00	.00	.34
Commissions	VEHICLES	2019/MM	Madison Commissions	.33	.00	.00	.33
Commissions	VEHICLES	2019/MR	Ridgeland Commissions	2.79	.00	.00	2.79
Commissions	VEHICLES	2019/SC	Canton Public Commissions	12.65	.00	.00	12.65
Commissions	VEHICLES	2020/MC	Canton Commissions	.69	.00	.00	.69
Commissions	VEHICLES	2020/MF	Flora Commissions	.21	.00	.00	.21
Commissions	VEHICLES	2020/MM	Madison Commissions	5.18	.00	.00	5.18
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	23.44	.00	.00	23.44
Commissions	VEHICLES	2020/SC	Canton Public Commissions	2.18	.00	.00	2.18
Commissions	VEHICLES	2021/MC	Canton Commissions	224.47	.00	.00	224.47
Commissions	VEHICLES	2021/MF	Flora Commissions	14.37	.00	.00	14.37
Commissions	VEHICLES	2021/MM	Madison Commissions	335.25	.00	.00	335.25
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	343.42	.00	.00	343.42
Commissions	VEHICLES	2021/SC	Canton Public Commissions	324.07	.00	.00	324.07
Commissions	VEHICLES	2022/MC	Canton Commissions	2,564.03	.00	.00	2,564.03
Commissions	VEHICLES	2022/MF	Flora Commissions	273.52	.00	.00	273.52
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	312.87	.00	.00	312.87
Commissions	VEHICLES	2022/MJ	Jackson Commissions	83.23	.00	.00	83.23
Commissions	VEHICLES	2022/MM	Madison Commissions	8,520.48	.00	.00	8,520.48
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	4,659.97	.00	.00	4,659.97
Commissions	VEHICLES	2022/SC	Canton Public Commissions	6,056.21	.00	.00	6,056.21
ACCOUNT TOTAL				40,478.15	.00	.00	40,478.15
COUNTY AV INTERS	ADVALOREM	2017/CG	County Interest	306.65	.00	.00	306.65
COUNTY AV INTERS	ADVALOREM	2018/CG	County Interest	15.68	.00	.00	15.68
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	81.96	.00	.00	81.96
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	148.51	.00	.00	148.51
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	287.61	.00	.00	287.61
ACCOUNT TOTAL				840.41	.00	.00	840.41

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	55.74	.00	.00	55.74
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	2.56	.00	.00	2.56
ACCOUNT TOTAL				58.30	.00	.00	58.30
COUNTY MAIL FEE	VEHICLES	2020/BN	Special Situation Mail Fee	40.00	.00	.00	40.00
COUNTY MAIL FEE	VEHICLES	2021/BN	Special Situation Mail Fee	20.00	.00	.00	20.00
ACCOUNT TOTAL				60.00	.00	.00	60.00
COUNTY VEH PENAL	VEHICLES	2017/AF	County Penalty (Interest)	3.75	.00	.00	3.75
COUNTY VEH PENAL	VEHICLES	2018/AF	County Penalty (Interest)	3.85	.00	.00	3.85
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	42.65	.00	.00	42.65
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	391.62	.00	.00	391.62
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	4,622.91	.00	.00	4,622.91
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	2,132.88	.00	.00	2,132.88
ACCOUNT TOTAL				7,197.66	.00	.00	7,197.66
CTY HT REPL FEE	VEHICLES	2019/BI	County HT Replacement Tag Fee	.13	.00	.00	.13
CTY HT REPL FEE	VEHICLES	2020/BI	County HT Replacement Tag Fee	1.00	.00	.00	1.00
CTY HT REPL FEE	VEHICLES	2021/BI	County HT Replacement Tag Fee	.50	.00	.00	.50
ACCOUNT TOTAL				1.63	.00	.00	1.63
H/S CHARGEBACK	ADVALOREM	2022/73	HOMESTEAD EXEMPTION CHARGEBACK	619.28	.00	.00	619.28
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	14.00	.00	.00	14.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	337.59	.00	.00	337.59
HT Privilege	VEHICLES	2021/CD	HT Addl. Privilege Penalty Cty	194.35	.00	.00	194.35
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	120.00	.00	.00	120.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	110.53	.00	.00	110.53
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	189.84	.00	.00	189.84
ACCOUNT TOTAL				966.31	.00	.00	966.31
Interface Credit	VEHICLES	2017/AD	Interface Allotment	6.00	.00	.00	6.00
Interface Credit	VEHICLES	2018/AD	Interface Allotment	1.50	.00	.00	1.50
Interface Credit	VEHICLES	2019/AD	Interface Allotment	8.50	.00	.00	8.50
Interface Credit	VEHICLES	2020/AD	Interface Allotment	50.00	.00	.00	50.00
Interface Credit	VEHICLES	2021/AD	Interface Allotment	476.50	.00	.00	476.50
Interface Credit	VEHICLES	2022/AD	Interface Allotment	4,134.00	.00	.00	4,134.00
ACCOUNT TOTAL				4,676.50	.00	.00	4,676.50
Privilege	VEHICLES	2017/BS	Regular Privilege Tax	25.00	.00	.00	25.00
Privilege	VEHICLES	2017/BT	Regular Privilege Penalty	6.25	.00	.00	6.25
Privilege	VEHICLES	2018/BS	Regular Privilege Tax	32.20	.00	.00	32.20
Privilege	VEHICLES	2018/BT	Regular Privilege Penalty	8.05	.00	.00	8.05
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	95.20	.00	.00	95.20
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	23.80	.00	.00	23.80
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	467.40	.00	.00	467.40

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	116.10	.00	.00	116.10
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	12,686.20	.00	.00	12,686.20
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	2,024.23	.00	.00	2,024.23
Privilege	VEHICLES	2021/BU	Regular Privilege Credit	132.65-	.00	.00	132.65-
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	111,286.60	.00	.00	111,286.60
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	588.02	.00	.00	588.02
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	3,760.39-	.00	.00	3,760.39-
ACCOUNT TOTAL				123,466.01	.00	.00	123,466.01
Registration	VEHICLES	2017/AZ	County Regular Reg. Fee	.38	.00	.00	.38
Registration	VEHICLES	2018/AZ	County Regular Reg. Fee	.57	.00	.00	.57
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	1.14	.00	.00	1.14
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	7.22	.00	.00	7.22
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	187.92	.00	.00	187.92
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	1,672.82	.00	.00	1,672.82
ACCOUNT TOTAL				1,870.05	.00	.00	1,870.05
Regular Mail Fee	VEHICLES	2021/BK	Regular Mail Fee	26.00	.00	.00	26.00
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	3,522.00	.00	.00	3,522.00
ACCOUNT TOTAL				3,548.00	.00	.00	3,548.00
Specialty Tag	VEHICLES	2019/BE	County Specialty Tag Fee	2.00	.00	.00	2.00
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	16.50	.00	.00	16.50
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	297.00	.00	.00	297.00
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	3,019.75	.00	.00	3,019.75
ACCOUNT TOTAL				3,335.25	.00	.00	3,335.25
Sub Tag/Decal	VEHICLES	2017/BG	County Repl./Duplicate Tag Fee	2.41	.00	.00	2.41
Sub Tag/Decal	VEHICLES	2019/BG	County Repl./Duplicate Tag Fee	1.64	.00	.00	1.64
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	17.31	.00	.00	17.31
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	4.54	.00	.00	4.54
ACCOUNT TOTAL				25.90	.00	.00	25.90
Title Commission	VEHICLES	2017/BP	Title Commission	4.00	.00	.00	4.00
Title Commission	VEHICLES	2019/BP	Title Commission	19.00	.00	.00	19.00
Title Commission	VEHICLES	2020/BP	Title Commission	39.00	.00	.00	39.00
Title Commission	VEHICLES	2021/BP	Title Commission	74.00	.00	.00	74.00
Title Commission	VEHICLES	2022/BP	Title Commission	679.00	.00	.00	679.00
ACCOUNT TOTAL				815.00	.00	.00	815.00
001-000-200	ADVALOREM	2017/04	MADISON COUNTY GENERAL FUND	318.28	.00	.00	318.28
001-000-200	ADVALOREM	2018/04	MADISON COUNTY GENERAL FUND	25.57	.00	.00	25.57
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	12,098.08	150.00-	.00	12,248.08
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	8,867.93	300.00-	.00	9,167.93
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	2,523.04	.00	.00	2,523.04
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	271,001.35	41,042.32	.00	229,959.03

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				294,834.25	40,592.32	.00	254,241.93
001-000-201	VEHICLES	2017/04	MADISON COUNTY GENERAL FUND	7.69	.00	.00	7.69
001-000-201	VEHICLES	2018/04	MADISON COUNTY GENERAL FUND	34.13	.00	.00	34.13
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	92.71	.00	.00	92.71
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	823.51	.00	.00	823.51
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	22,293.93	8,454.24	.00	13,839.69
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	310,047.93	8,286.54	.00	301,761.39
ACCOUNT TOTAL				333,299.90	16,740.78	.00	316,559.12
001-000-378	ADVALOREM	2017/02	MADISON COUNTY REAPPRAISAL T/F	18.79	.00	.00	18.79
001-000-378	ADVALOREM	2018/02	MADISON COUNTY REAPPRAISAL T/F	1.51	.00	.00	1.51
001-000-378	ADVALOREM	2019/02	MADISON COUNTY REAPPRAISAL T/F	809.78	.00	.00	809.78
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	556.32	.00	.00	556.32
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	233.38	.00	.00	233.38
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	18,510.94	.00	.00	18,510.94
ACCOUNT TOTAL				20,130.72	.00	.00	20,130.72
002-000-201	VEHICLES	2017/02	MADISON COUNTY REAPPRAISAL T/F	.45	.00	.00	.45
002-000-201	VEHICLES	2018/02	MADISON COUNTY REAPPRAISAL T/F	2.00	.00	.00	2.00
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	6.19	.00	.00	6.19
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	51.61	.00	.00	51.61
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	1,522.74	577.37	.00	945.37
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	21,178.06	565.89	.00	20,612.17
ACCOUNT TOTAL				22,761.05	1,143.26	.00	21,617.79
095-000-200	ADVALOREM	2017/16	LIBRARY FUND	20.11	.00	.00	20.11
095-000-200	ADVALOREM	2018/16	LIBRARY FUND	1.62	.00	.00	1.62
095-000-200	ADVALOREM	2019/16	LIBRARY FUND	866.45	.00	.00	866.45
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	595.27	.00	.00	595.27
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	184.50	.00	.00	184.50
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	19,806.73	.00	.00	19,806.73
ACCOUNT TOTAL				21,474.68	.00	.00	21,474.68
095-000-201	VEHICLES	2017/16	LIBRARY FUND	.47	.00	.00	.47
095-000-201	VEHICLES	2018/16	LIBRARY FUND	2.14	.00	.00	2.14
095-000-201	VEHICLES	2019/16	LIBRARY FUND	6.62	.00	.00	6.62
095-000-201	VEHICLES	2020/16	LIBRARY FUND	55.22	.00	.00	55.22
095-000-201	VEHICLES	2021/16	LIBRARY FUND	1,629.34	617.78	.00	1,011.56
095-000-201	VEHICLES	2022/16	LIBRARY FUND	22,660.51	605.47	.00	22,055.04
ACCOUNT TOTAL				24,354.30	1,223.25	.00	23,131.05
096-000-200	ADVALOREM	2017/11	MAPPING AND REAPPRAISAL FUND	1.13	.00	.00	1.13
096-000-200	ADVALOREM	2018/11	MAPPING AND REAPPRAISAL FUND	.09	.00	.00	.09
096-000-200	ADVALOREM	2019/11	MAPPING AND REAPPRAISAL FUND	48.59	.00	.00	48.59
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	33.38	.00	.00	33.38

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096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	10.46	.00	.00	10.46
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	1,110.59	.00	.00	1,110.59
ACCOUNT TOTAL				1,204.24	.00	.00	1,204.24
096-000-201	VEHICLES	2017/11	MAPPING AND REAPPRAISAL FUND	.02	.00	.00	.02
096-000-201	VEHICLES	2018/11	MAPPING AND REAPPRAISAL FUND	.10	.00	.00	.10
096-000-201	VEHICLES	2019/11	MAPPING AND REAPPRAISAL FUND	.35	.00	.00	.35
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	3.04	.00	.00	3.04
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	91.29	34.54	.00	56.75
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	1,270.59	33.83	.00	1,236.76
ACCOUNT TOTAL				1,365.39	68.37	.00	1,297.02
105-000-200	ADVALOREM	2017/17	SOLID WASTE FUND	11.56	.00	.00	11.56
105-000-200	ADVALOREM	2019/17	SOLID WASTE FUND	1,816.54	.00	.00	1,816.54
105-000-200	ADVALOREM	2020/17	SOLID WASTE FUND	1,259.23	.00	.00	1,259.23
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	52.62	.00	.00	52.62
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	24,527.92	.00	.00	24,527.92
ACCOUNT TOTAL				27,667.87	.00	.00	27,667.87
105-000-201	VEHICLES	2018/17	SOLID WASTE FUND	.26	.00	.00	.26
105-000-201	VEHICLES	2019/17	SOLID WASTE FUND	11.66	.00	.00	11.66
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	101.52	.00	.00	101.52
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	2,562.98	1,168.42	.00	1,394.56
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	35,726.96	1,050.96	.00	34,676.00
ACCOUNT TOTAL				38,403.38	2,219.38	.00	36,184.00
115-000-200	ADVALOREM	2017/14	FIRE PROTECTION FUND	5.03	.00	.00	5.03
115-000-200	ADVALOREM	2019/14	FIRE PROTECTION FUND	789.81	.00	.00	789.81
115-000-200	ADVALOREM	2020/14	FIRE PROTECTION FUND	547.49	.00	.00	547.49
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	15.12	.00	.00	15.12
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	6,273.09	.00	.00	6,273.09
115-000-200	ADVALOREM	2022/18	FIRE PROTECTION FUND - GLUCKST	740.09	.00	.00	740.09
ACCOUNT TOTAL				8,370.63	.00	.00	8,370.63
115-000-201	VEHICLES	2018/14	FIRE PROTECTION FUND	.23	.00	.00	.23
115-000-201	VEHICLES	2019/14	FIRE PROTECTION FUND	5.07	.00	.00	5.07
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	44.13	.00	.00	44.13
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	732.26	333.81	.00	398.45
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	9,630.59	273.08	.00	9,357.51
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	577.13	27.19	.00	549.94
ACCOUNT TOTAL				10,989.41	634.08	.00	10,355.33
116-000-200	ADVALOREM	2019/47	SOUTH MADISON COUNTY FIRE DIST	888.08	.00	.00	888.08
116-000-200	ADVALOREM	2020/47	SOUTH MADISON COUNTY FIRE DIST	585.20	.00	.00	585.20
116-000-200	ADVALOREM	2022/47	SOUTH MADISON COUNTY FIRE DIST	28,645.78	.00	.00	28,645.78
ACCOUNT TOTAL				30,119.06	.00	.00	30,119.06

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117-000-200	ADVALOREM	2022/48	VALLEY VIEW FIRE DISTRICT	224.68	.00	.00	224.68
118-000-200	ADVALOREM	2022/86	KEARNEY PARK FIRE DISTRICT	914.43	.00	.00	914.43
119-000-200	ADVALOREM	2022/85	FARMHAVEN FIRE DISTRICT	2,487.58	.00	.00	2,487.58
120-000-200	ADVALOREM	2022/45	SOUTHWEST MADISON FIRE DISTR	1,895.08	.00	.00	1,895.08
121-000-200	ADVALOREM	2022/44	CAMDEN FIRE DISTR	52.71	.00	.00	52.71
122-000-200	ADVALOREM	2022/84	NORTH MADISON FIRE DISTRICT	2,023.85	.00	.00	2,023.85
137-000-200	ADVALOREM	2017/08	ECONOMIC DEVELOPMENT OP FUND	8.46	.00	.00	8.46
137-000-200	ADVALOREM	2018/08	ECONOMIC DEVELOPMENT OP FUND	.68	.00	.00	.68
137-000-200	ADVALOREM	2019/08	ECONOMIC DEVELOPMENT OP FUND	364.40	.00	.00	364.40
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	250.35	.00	.00	250.35
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	77.67	.00	.00	77.67
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	8,329.88	.00	.00	8,329.88
ACCOUNT TOTAL				9,031.44	.00	.00	9,031.44
137-000-201	VEHICLES	2017/08	ECONOMIC DEVELOPMENT OP FUND	.19	.00	.00	.19
137-000-201	VEHICLES	2018/08	ECONOMIC DEVELOPMENT OP FUND	.90	.00	.00	.90
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	2.78	.00	.00	2.78
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	23.19	.00	.00	23.19
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	685.18	259.75	.00	425.43
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	9,530.05	254.55	.00	9,275.50
ACCOUNT TOTAL				10,242.29	514.30	.00	9,727.99
150-000-200	ADVALOREM	2017/13	ROAD MAINTENANCE FUND - COUNTY	12.26	.00	.00	12.26
150-000-200	ADVALOREM	2017/60	ROAD MAINTENANCE FUND-COUNTY	28.25	.00	.00	28.25
150-000-200	ADVALOREM	2018/60	ROAD MAINTENANCE FUND-COUNTY	2.75	.00	.00	2.75
150-000-200	ADVALOREM	2019/13	ROAD MAINTENANCE FUND - COUNTY	1,574.34	.00	.00	1,574.34
150-000-200	ADVALOREM	2019/60	ROAD MAINTENANCE FUND-COUNTY	423.45	.00	.00	423.45
150-000-200	ADVALOREM	2020/13	ROAD MAINTENANCE FUND - COUNTY	1,335.88	.00	.00	1,335.88
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	350.15	.00	.00	350.15
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	48.67	.00	.00	48.67
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	282.62	.00	.00	282.62
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	20,302.16	.00	.00	20,302.16
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	22,798.39	.00	.00	22,798.39
150-000-200	ADVALOREM	2022/82	ROAD MAINTENANCE FUND-GLUCKST	1,197.66	.00	.00	1,197.66
ACCOUNT TOTAL				48,356.58	.00	.00	48,356.58
150-000-201	VEHICLES	2017/60	ROAD MAINTENANCE FUND-COUNTY	.83	.00	.00	.83
150-000-201	VEHICLES	2018/13	ROAD MAINTENANCE FUND - COUNTY	.37	.00	.00	.37
150-000-201	VEHICLES	2018/60	ROAD MAINTENANCE FUND-COUNTY	3.49	.00	.00	3.49
150-000-201	VEHICLES	2019/13	ROAD MAINTENANCE FUND - COUNTY	10.10	.00	.00	10.10
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND-COUNTY	4.21	.00	.00	4.21
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	107.71	.00	.00	107.71
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	40.67	.00	.00	40.67

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	2,369.92	1,080.42	.00	1,289.50
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	1,525.61	487.65	.00	1,037.96
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	31,168.10	883.88	.00	30,284.22
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	22,112.97	565.51	.00	21,547.46
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	933.88	43.99	.00	889.89
ACCOUNT TOTAL				58,277.86	3,061.45	.00	55,216.41
160-000-200	ADVALOREM	2017/15	BRIDGE & CULVERT FUND	22.55	.00	.00	22.55
160-000-200	ADVALOREM	2018/15	BRIDGE & CULVERT FUND	1.81	.00	.00	1.81
160-000-200	ADVALOREM	2019/15	BRIDGE & CULVERT FUND	971.72	.00	.00	971.72
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	667.59	.00	.00	667.59
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	275.83	.00	.00	275.83
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	29,617.58	.00	.00	29,617.58
ACCOUNT TOTAL				31,557.08	.00	.00	31,557.08
160-000-201	VEHICLES	2017/15	BRIDGE & CULVERT FUND	.54	.00	.00	.54
160-000-201	VEHICLES	2018/15	BRIDGE & CULVERT FUND	2.40	.00	.00	2.40
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	7.44	.00	.00	7.44
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	61.95	.00	.00	61.95
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	2,436.41	923.83	.00	1,512.58
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	33,884.92	905.52	.00	32,979.40
ACCOUNT TOTAL				36,393.66	1,829.35	.00	34,564.31
180-000-200	ADVALOREM	2022/59	PERSIMMON-BURNT CORN W/M DISTR	474.22	.00	.00	474.22
226-000-200	ADVALOREM	2017/09	COUNTYWIDE INTEREST & SINKING	123.06	.00	.00	123.06
226-000-200	ADVALOREM	2018/09	COUNTYWIDE INTEREST & SINKING	9.88	.00	.00	9.88
226-000-200	ADVALOREM	2019/09	COUNTYWIDE INTEREST & SINKING	7,466.15	.00	.00	7,466.15
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	4,200.30	.00	.00	4,200.30
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	1,473.48	.00	.00	1,473.48
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	158,269.28	.00	.00	158,269.28
ACCOUNT TOTAL				171,542.15	.00	.00	171,542.15
226-000-201	VEHICLES	2017/09	COUNTYWIDE INTEREST & SINKING	2.96	.00	.00	2.96
226-000-201	VEHICLES	2018/09	COUNTYWIDE INTEREST & SINKING	13.18	.00	.00	13.18
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	57.18	.00	.00	57.18
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	389.99	.00	.00	389.99
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	13,019.94	4,937.28	.00	8,082.66
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	181,072.95	4,839.36	.00	176,233.59
ACCOUNT TOTAL				194,556.20	9,776.64	.00	184,779.56
690-000-200	ADVALOREM	2017/05	HOLMES COM COLLEGE MAINT FUND	18.79	.00	.00	18.79
690-000-200	ADVALOREM	2018/05	HOLMES COM COLLEGE MAINT FUND	1.51	.00	.00	1.51
690-000-200	ADVALOREM	2019/05	HOLMES COM COLLEGE MAINT FUND	809.78	.00	.00	809.78
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	556.32	.00	.00	556.32
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	233.37	.00	.00	233.37
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	18,510.95	.00	.00	18,510.95

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				20,130.72	.00	.00	20,130.72
690-000-201	VEHICLES	2017/05	HOLMES COM COLLEGE MAINT FUND	.45	.00	.00	.45
690-000-201	VEHICLES	2018/05	HOLMES COM COLLEGE MAINT FUND	2.00	.00	.00	2.00
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	6.19	.00	.00	6.19
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	51.61	.00	.00	51.61
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	1,522.72	577.35	.00	945.37
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	21,178.05	565.87	.00	20,612.18
ACCOUNT TOTAL				22,761.02	1,143.22	.00	21,617.80
691-000-200	ADVALOREM	2017/07	HOLMES COM COLLEGE SPECIAL	23.49	.00	.00	23.49
691-000-200	ADVALOREM	2018/07	HOLMES COM COLLEGE SPECIAL	1.89	.00	.00	1.89
691-000-200	ADVALOREM	2019/07	HOLMES COM COLLEGE SPECIAL	1,012.21	.00	.00	1,012.21
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	695.41	.00	.00	695.41
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	291.68	.00	.00	291.68
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	23,138.71	.00	.00	23,138.71
ACCOUNT TOTAL				25,163.39	.00	.00	25,163.39
691-000-201	VEHICLES	2017/07	HOLMES COM COLLEGE SPECIAL	.57	.00	.00	.57
691-000-201	VEHICLES	2018/07	HOLMES COM COLLEGE SPECIAL	2.51	.00	.00	2.51
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	7.74	.00	.00	7.74
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	64.52	.00	.00	64.52
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	1,903.44	721.72	.00	1,181.72
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	26,472.58	707.45	.00	25,765.13
ACCOUNT TOTAL				28,451.36	1,429.17	.00	27,022.19
TOTAL BY YEAR		2017		981.12	.00	.00	981.12
		2018		174.99	.00	.00	174.99
		2019		31,276.72	150.00-	.00	31,426.72
		2020		24,203.04	300.00-	.00	24,503.04
		2021		80,448.41	20,174.16	.00	60,274.25
		2022		1,550,385.35	60,651.41	.00	1,489,733.94
TOTAL BY TYPE				735,830.63	40,592.32	.00	695,238.31
				951,639.00	39,783.25	.00	911,855.75
ENTITY TOTAL				1,687,469.63	80,375.57	.00	1,607,094.06

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-021266	103G-36 -003/02.00	HENDERSON JOHNNY & ETUX PO BOX 147 SHARON MS 39163	1.0A NE CORNER OF NW1/4 SEC 36 10/15/21 H/STEAD CHARGEBACK \$589.28	589.28	11/22/2021
2022 R-031143	092F-13D-276/00.00	MARSHALL ANDREW L&GENEVA CARTER-EST 518 GEORGE WASHINGTON AVE CANTON MS 39046	50 FT OFF W/E W 1/2 LOT 26 COUCH, Y. ADD 26 10/15/21 H/STEAD CHARGEBACK \$30.00	30.00	11/29/2021
				----- 619.28 -----	
				23,480.75	

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2020/MC	Canton Commissions	1.41	.00	.00	1.41
Commissions	ADVALOREM	2020/SC	Canton Public Commissions	1.45	.00	.00	1.45
Commissions	ADVALOREM	2021/MC	Canton Commissions	141.93	.00	.00	141.93
Commissions	ADVALOREM	2021/MF	Flora Commissions	2.81	.00	.00	2.81
Commissions	ADVALOREM	2021/SC	Canton Public Commissions	241.02	.00	.00	241.02
Commissions	ADVALOREM	2022/LA	Colony Park Commissions	615.45	.00	.00	615.45
Commissions	ADVALOREM	2022/LB	Reunion PID Operat Commissions	836.11	.00	.00	836.11
Commissions	ADVALOREM	2022/LC	Reunion PID Debt S Commissions	26,484.79	.00	.00	26,484.79
Commissions	ADVALOREM	2022/LD	Parkway South PID Commissions	9,419.50	.00	.00	9,419.50
Commissions	ADVALOREM	2022/LE	Grandview PID Commissions	1,749.93	.00	.00	1,749.93
Commissions	ADVALOREM	2022/LF	Parkway East PID Commissions	12,886.50	.00	.00	12,886.50
Commissions	ADVALOREM	2022/LG	Lost Rabbit URD F/ Commissions	1,568.26	.00	.00	1,568.26
Commissions	ADVALOREM	2022/LH	Lost Rabbit URD F/ Commissions	372.08	.00	.00	372.08
Commissions	ADVALOREM	2022/LI	Parkway East Maint Commissions	717.77	.00	.00	717.77
Commissions	ADVALOREM	2022/MC	Canton Commissions	30,992.90	.00	.00	30,992.90
Commissions	ADVALOREM	2022/MF	Flora Commissions	3,833.36	.00	.00	3,833.36
Commissions	ADVALOREM	2022/MG	Gluckstadt Commissions	13,514.52	.00	.00	13,514.52
Commissions	ADVALOREM	2022/MJ	Jackson Commissions	1,154.04	.00	.00	1,154.04
Commissions	ADVALOREM	2022/MM	Madison Commissions	170,098.10	.00	.00	170,098.10
Commissions	ADVALOREM	2022/MR	Ridgeland Commissions	97,000.55	.00	.00	97,000.55
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	198,353.84	.00	.00	198,353.84
Commissions	VEHICLES	2018/MR	Ridgeland Commissions	.53	.00	.00	.53
Commissions	VEHICLES	2019/MR	Ridgeland Commissions	.53	.00	.00	.53
Commissions	VEHICLES	2020/MC	Canton Commissions	.69	.00	.00	.69
Commissions	VEHICLES	2020/MM	Madison Commissions	9.40	.00	.00	9.40
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	7.93	.00	.00	7.93
Commissions	VEHICLES	2020/SC	Canton Public Commissions	4.35	.00	.00	4.35
Commissions	VEHICLES	2021/MC	Canton Commissions	162.69	.00	.00	162.69
Commissions	VEHICLES	2021/MF	Flora Commissions	4.36	.00	.00	4.36
Commissions	VEHICLES	2021/MM	Madison Commissions	233.77	.00	.00	233.77
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	154.25	.00	.00	154.25
Commissions	VEHICLES	2021/SC	Canton Public Commissions	334.87	.00	.00	334.87
Commissions	VEHICLES	2022/MC	Canton Commissions	2,885.08	.00	.00	2,885.08
Commissions	VEHICLES	2022/MF	Flora Commissions	282.82	.00	.00	282.82
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	268.71	.00	.00	268.71
Commissions	VEHICLES	2022/MJ	Jackson Commissions	7.94	.00	.00	7.94
Commissions	VEHICLES	2022/MM	Madison Commissions	10,336.15	.00	.00	10,336.15
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	5,182.06	.00	.00	5,182.06
Commissions	VEHICLES	2022/SC	Canton Public Commissions	6,818.27	.00	.00	6,818.27
ACCOUNT TOTAL				596,680.72	.00	.00	596,680.72
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	179.46	.00	.00	179.46
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	30.64	.00	.00	30.64
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	729.78	.00	.00	729.78
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	.11	.00	.00	.11
ACCOUNT TOTAL				939.99	.00	.00	939.99
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	50.16	.00	.00	50.16
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	5.85	.00	.00	5.85
ACCOUNT TOTAL				56.01	.00	.00	56.01

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
COUNTY MAIL FEE	VEHICLES	2020/BN	Special Situation Mail Fee	20.00	.00	.00	20.00
COUNTY VEH PENAL	VEHICLES	2018/AF	County Penalty (Interest)	2.23	.00	.00	2.23
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	3.64	.00	.00	3.64
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	157.50	.00	.00	157.50
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	4,744.50	.00	.00	4,744.50
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	3,116.40	.00	.00	3,116.40
ACCOUNT TOTAL				8,024.27	.00	.00	8,024.27
CTY HT REPL FEE	VEHICLES	2021/BI	County HT Replacement Tag Fee	.50	.00	.00	.50
H/S CHARGEBACK	ADVALOREM	2022/73	HOMESTEAD EXEMPTION CHARGEBACK	40,960.55	.00	.00	40,960.55
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	9.00	.00	.00	9.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	192.43	.00	.00	192.43
HT Privilege	VEHICLES	2021/CD	HT Addl. Privilege Penalty Cty	55.89	.00	.00	55.89
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	87.00	.00	.00	87.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	148.64	.00	.00	148.64
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	164.31	.00	.00	164.31
ACCOUNT TOTAL				657.27	.00	.00	657.27
Interface Credit	VEHICLES	2018/AD	Interface Allotment	2.50	.00	.00	2.50
Interface Credit	VEHICLES	2019/AD	Interface Allotment	12.50	.00	.00	12.50
Interface Credit	VEHICLES	2020/AD	Interface Allotment	40.00	.00	.00	40.00
Interface Credit	VEHICLES	2021/AD	Interface Allotment	284.00	.00	.00	284.00
Interface Credit	VEHICLES	2022/AD	Interface Allotment	4,459.00	.00	.00	4,459.00
ACCOUNT TOTAL				4,798.00	.00	.00	4,798.00
Privilege	VEHICLES	2018/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2018/BT	Regular Privilege Penalty	2.50	.00	.00	2.50
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	40.00	.00	.00	40.00
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	10.00	.00	.00	10.00
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	404.40	.00	.00	404.40
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	101.10	.00	.00	101.10
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	7,105.80	.00	.00	7,105.80
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	1,477.33	.00	.00	1,477.33
Privilege	VEHICLES	2021/BU	Regular Privilege Credit	53.45-	.00	.00	53.45-
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	119,888.40	.00	.00	119,888.40
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	1,112.03	.00	.00	1,112.03
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	3,519.52-	.00	.00	3,519.52-
ACCOUNT TOTAL				126,578.59	.00	.00	126,578.59
Registration	VEHICLES	2018/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	.57	.00	.00	.57
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	5.70	.00	.00	5.70
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	104.93	.00	.00	104.93
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	1,800.32	.00	.00	1,800.32
ACCOUNT TOTAL				1,911.71	.00	.00	1,911.71

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Regular Mail Fee	VEHICLES	2020/BK	Regular Mail Fee	2.00	.00	.00	2.00
Regular Mail Fee	VEHICLES	2021/BK	Regular Mail Fee	10.00	.00	.00	10.00
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	4,012.00	.00	.00	4,012.00
ACCOUNT TOTAL				4,024.00	.00	.00	4,024.00
Specialty Tag	VEHICLES	2019/BE	County Specialty Tag Fee	6.00	.00	.00	6.00
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	12.50	.00	.00	12.50
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	197.75	.00	.00	197.75
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	3,424.75	.00	.00	3,424.75
ACCOUNT TOTAL				3,641.00	.00	.00	3,641.00
Sub Tag/Decal	VEHICLES	2018/BG	County Repl./Duplicate Tag Fee	1.26	.00	.00	1.26
Sub Tag/Decal	VEHICLES	2019/BG	County Repl./Duplicate Tag Fee	6.93	.00	.00	6.93
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	13.90	.00	.00	13.90
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	12.62	.00	.00	12.62
ACCOUNT TOTAL				34.71	.00	.00	34.71
Title Commission	VEHICLES	2018/BP	Title Commission	3.00	.00	.00	3.00
Title Commission	VEHICLES	2019/BP	Title Commission	4.00	.00	.00	4.00
Title Commission	VEHICLES	2020/BP	Title Commission	28.00	.00	.00	28.00
Title Commission	VEHICLES	2021/BP	Title Commission	47.00	.00	.00	47.00
Title Commission	VEHICLES	2022/BP	Title Commission	711.00	.00	.00	711.00
ACCOUNT TOTAL				793.00	.00	.00	793.00
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	330.55	300.00-	.00	630.55
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	123.37	.00	.00	123.37
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	6,055.64	150.00-	.00	6,205.64
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	10,358,237.65	1,967,155.28	.00	8,391,082.37
ACCOUNT TOTAL				10,364,747.21	1,966,705.28	.00	8,398,041.93
001-000-201	VEHICLES	2018/04	MADISON COUNTY GENERAL FUND	13.26	.00	.00	13.26
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	13.89	.00	.00	13.89
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	295.73	.00	.00	295.73
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	12,925.59	5,439.25	.00	7,486.34
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	352,566.78	7,817.47	.00	344,749.31
ACCOUNT TOTAL				365,815.25	13,256.72	.00	352,558.53
001-000-378	ADVALOREM	2019/02	MADISON COUNTY REAPPRAISAL T/F	22.13	.00	.00	22.13
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	7.74	.00	.00	7.74
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	413.63	.00	.00	413.63
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	710,532.22	.00	.00	710,532.22
ACCOUNT TOTAL				710,975.72	.00	.00	710,975.72
002-000-201	VEHICLES	2018/02	MADISON COUNTY REAPPRAISAL T/F	.77	.00	.00	.77
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	.92	.00	.00	.92

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	18.51	.00	.00	18.51
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	882.85	371.45	.00	511.40
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	24,082.34	533.84	.00	23,548.50
ACCOUNT TOTAL				24,985.39	905.29	.00	24,080.10
095-000-200	ADVALOREM	2019/16	LIBRARY FUND	23.67	.00	.00	23.67
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	8.28	.00	.00	8.28
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	442.59	.00	.00	442.59
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	757,058.55	.00	.00	757,058.55
ACCOUNT TOTAL				757,533.09	.00	.00	757,533.09
095-000-201	VEHICLES	2018/16	LIBRARY FUND	.83	.00	.00	.83
095-000-201	VEHICLES	2019/16	LIBRARY FUND	.99	.00	.00	.99
095-000-201	VEHICLES	2020/16	LIBRARY FUND	19.78	.00	.00	19.78
095-000-201	VEHICLES	2021/16	LIBRARY FUND	944.62	397.45	.00	547.17
095-000-201	VEHICLES	2022/16	LIBRARY FUND	25,768.08	571.21	.00	25,196.87
ACCOUNT TOTAL				26,734.30	968.66	.00	25,765.64
096-000-200	ADVALOREM	2019/11	MAPPING AND REAPPRAISAL FUND	1.33	.00	.00	1.33
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	.46	.00	.00	.46
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	24.81	.00	.00	24.81
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	42,454.03	.00	.00	42,454.03
ACCOUNT TOTAL				42,480.63	.00	.00	42,480.63
096-000-201	VEHICLES	2018/11	MAPPING AND REAPPRAISAL FUND	.04	.00	.00	.04
096-000-201	VEHICLES	2019/11	MAPPING AND REAPPRAISAL FUND	.05	.00	.00	.05
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	1.07	.00	.00	1.07
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	52.93	22.22	.00	30.71
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	1,444.85	31.91	.00	1,412.94
ACCOUNT TOTAL				1,498.94	54.13	.00	1,444.81
105-000-200	ADVALOREM	2019/17	SOLID WASTE FUND	54.84	.00	.00	54.84
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	380.18	.00	.00	380.18
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	1,258,313.90	.00	.00	1,258,313.90
ACCOUNT TOTAL				1,258,748.92	.00	.00	1,258,748.92
105-000-201	VEHICLES	2018/17	SOLID WASTE FUND	.61	.00	.00	.61
105-000-201	VEHICLES	2019/17	SOLID WASTE FUND	1.32	.00	.00	1.32
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	22.99	.00	.00	22.99
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	1,497.01	693.70	.00	803.31
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	39,675.28	907.30	.00	38,767.98
ACCOUNT TOTAL				41,197.21	1,601.00	.00	39,596.21
115-000-200	ADVALOREM	2019/14	FIRE PROTECTION FUND	23.84	.00	.00	23.84
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	108.62	.00	.00	108.62

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	318,662.41	.00	.00	318,662.41
115-000-200	ADVALOREM	2022/18	FIRE PROTECTION FUND - GLUCKST	41,298.29	.00	.00	41,298.29
ACCOUNT TOTAL				360,093.16	.00	.00	360,093.16
115-000-201	VEHICLES	2018/14	FIRE PROTECTION FUND	.54	.00	.00	.54
115-000-201	VEHICLES	2019/14	FIRE PROTECTION FUND	.57	.00	.00	.57
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	9.98	.00	.00	9.98
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	427.70	198.18	.00	229.52
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	10,845.68	243.37	.00	10,602.31
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	489.99	15.87	.00	474.12
ACCOUNT TOTAL				11,774.46	457.42	.00	11,317.04
116-000-200	ADVALOREM	2019/47	SOUTH MADISON COUNTY FIRE DIST	127.17	.00	.00	127.17
116-000-200	ADVALOREM	2021/47	SOUTH MADISON COUNTY FIRE DIST	70.79	.00	.00	70.79
116-000-200	ADVALOREM	2022/47	SOUTH MADISON COUNTY FIRE DIST	1,446,279.85	.00	.00	1,446,279.85
ACCOUNT TOTAL				1,446,477.81	.00	.00	1,446,477.81
117-000-200	ADVALOREM	2022/48	VALLEY VIEW FIRE DISTRICT	12,390.28	.00	.00	12,390.28
118-000-200	ADVALOREM	2022/86	KEARNEY PARK FIRE DISTRICT	21,981.84	.00	.00	21,981.84
119-000-200	ADVALOREM	2022/85	FARMHAVEN FIRE DISTRICT	39,220.75	.00	.00	39,220.75
120-000-200	ADVALOREM	2022/45	SOUTHWEST MADISON FIRE DISTR	57,910.83	.00	.00	57,910.83
121-000-200	ADVALOREM	2022/44	CAMDEN FIRE DISTR	801.24	.00	.00	801.24
122-000-200	ADVALOREM	2022/84	CENTRAL MADISON FIRE DISTRICT	34,030.52	.00	.00	34,030.52
137-000-200	ADVALOREM	2019/08	ECONOMIC DEVELOPMENT OP FUND	9.96	.00	.00	9.96
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	3.48	.00	.00	3.48
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	186.13	.00	.00	186.13
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	318,390.53	.00	.00	318,390.53
ACCOUNT TOTAL				318,590.10	.00	.00	318,590.10
137-000-201	VEHICLES	2018/08	ECONOMIC DEVELOPMENT OP FUND	.34	.00	.00	.34
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	.41	.00	.00	.41
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	8.30	.00	.00	8.30
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	397.22	167.09	.00	230.13
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	10,836.99	240.14	.00	10,596.85
ACCOUNT TOTAL				11,243.26	407.23	.00	10,836.03
150-000-200	ADVALOREM	2019/13	ROAD MAINTENANCE FUND - COUNTY	47.53	.00	.00	47.53
150-000-200	ADVALOREM	2019/60	ROAD MAINTENANCE FUND-COUNTY	9.31	.00	.00	9.31
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	14.16	.00	.00	14.16
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	351.54	.00	.00	351.54
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	560.49	.00	.00	560.49

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	1,031,302.50	.00	.00	1,031,302.50
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	743,755.98	.00	.00	743,755.98
150-000-200	ADVALOREM	2022/82	ROAD MAINTENANCE FUND-GLUCKST	66,826.08	.00	.00	66,826.08
ACCOUNT TOTAL				1,842,867.59	.00	.00	1,842,867.59
150-000-201	VEHICLES	2018/13	ROAD MAINTENANCE FUND - COUNTY	.85	.00	.00	.85
150-000-201	VEHICLES	2018/60	ROAD MAINTENANCE FUND-COUNTY	1.00	.00	.00	1.00
150-000-201	VEHICLES	2019/13	ROAD MAINTENANCE FUND - COUNTY	1.15	.00	.00	1.15
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND-COUNTY	.81	.00	.00	.81
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	24.40	.00	.00	24.40
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	21.73	.00	.00	21.73
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	1,384.26	641.45	.00	742.81
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	879.38	340.55	.00	538.83
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	35,100.63	787.70	.00	34,312.93
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	25,316.33	556.54	.00	24,759.79
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	792.91	25.68	.00	767.23
ACCOUNT TOTAL				63,523.45	2,351.92	.00	61,171.53
160-000-200	ADVALOREM	2019/15	BRIDGE & CULVERT FUND	26.55	.00	.00	26.55
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	9.29	.00	.00	9.29
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	661.82	.00	.00	661.82
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	1,132,049.08	.00	.00	1,132,049.08
ACCOUNT TOTAL				1,132,746.74	.00	.00	1,132,746.74
160-000-201	VEHICLES	2018/15	BRIDGE & CULVERT FUND	.94	.00	.00	.94
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	1.11	.00	.00	1.11
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	22.20	.00	.00	22.20
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	1,412.57	594.38	.00	818.19
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	38,531.78	854.23	.00	37,677.55
ACCOUNT TOTAL				39,968.60	1,448.61	.00	38,519.99
180-000-200	ADVALOREM	2022/59	PERSIMMON-BURNT CORN W/M DISTR	19,546.73	.00	.00	19,546.73
226-000-200	ADVALOREM	2019/09	COUNTYWIDE INTEREST & SINKING	203.99	.00	.00	203.99
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	58.43	.00	.00	58.43
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	3,536.59	.00	.00	3,536.59
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	6,049,379.02	.00	.00	6,049,379.02
ACCOUNT TOTAL				6,053,178.03	.00	.00	6,053,178.03
226-000-201	VEHICLES	2018/09	COUNTYWIDE INTEREST & SINKING	5.11	.00	.00	5.11
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	8.57	.00	.00	8.57
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	139.99	.00	.00	139.99
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	7,548.69	3,176.54	.00	4,372.15
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	205,904.66	4,565.34	.00	201,339.32
ACCOUNT TOTAL				213,607.02	7,741.88	.00	205,865.14

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690-000-200	ADVALOREM	2019/05	HOLMES COM COLLEGE MAINT FUND	22.13	.00	.00	22.13
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	7.74	.00	.00	7.74
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	413.63	.00	.00	413.63
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	710,531.94	.00	.00	710,531.94
ACCOUNT TOTAL				710,975.44	.00	.00	710,975.44
690-000-201	VEHICLES	2018/05	HOLMES COM COLLEGE MAINT FUND	.77	.00	.00	.77
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	.92	.00	.00	.92
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	18.51	.00	.00	18.51
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	882.84	371.44	.00	511.40
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	24,082.34	533.83	.00	23,548.51
ACCOUNT TOTAL				24,985.38	905.27	.00	24,080.11
691-000-200	ADVALOREM	2019/07	HOLMES COM COLLEGE SPECIAL	27.66	.00	.00	27.66
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	9.68	.00	.00	9.68
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	517.04	.00	.00	517.04
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	888,164.34	.00	.00	888,164.34
ACCOUNT TOTAL				888,718.72	.00	.00	888,718.72
691-000-201	VEHICLES	2018/07	HOLMES COM COLLEGE SPECIAL	.98	.00	.00	.98
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	1.16	.00	.00	1.16
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	23.13	.00	.00	23.13
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	1,103.55	464.33	.00	639.22
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	30,102.93	667.32	.00	29,435.61
ACCOUNT TOTAL				31,231.75	1,131.65	.00	30,100.10
TOTAL BY YEAR		2018		48.25	.00	.00	48.25
		2019		1,226.16	300.00	.00	1,526.16
		2020		1,709.92	.00	.00	1,709.92
		2021		60,306.65	12,728.03	.00	47,578.62
		2022		27,656,409.70	1,985,507.03	.00	25,670,902.67
TOTAL BY TYPE		ADVALOREM		26,685,902.21	1,966,705.28	.00	24,719,196.93
		VEHICLES		1,033,798.47	31,229.78	.00	1,002,568.69
ENTITY TOTAL				27,719,700.68	1,997,935.06	.00	25,721,765.62

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2019/SC	Canton Public Commissions	4.50	.00	.00	4.50
Commissions	ADVALOREM	2020/SC	Canton Public Commissions	4.50	.00	.00	4.50
Commissions	ADVALOREM	2022/LA	Colony Park Commissions	17,770.33	.00	.00	17,770.33
Commissions	ADVALOREM	2022/LB	Reunion PID Operat Commissions	338.92	.00	.00	338.92
Commissions	ADVALOREM	2022/LC	Reunion PID Debt S Commissions	12,376.54	.00	.00	12,376.54
Commissions	ADVALOREM	2022/LD	Grandview PID Commissions	8,968.95	.00	.00	8,968.95
Commissions	ADVALOREM	2022/LE	Parkway East PID Commissions	5,927.76	.00	.00	5,927.76
Commissions	ADVALOREM	2022/LF	Lost Rabbit URD F/ Commissions	490.88	.00	.00	490.88
Commissions	ADVALOREM	2022/LG	Parkway East Maint Commissions	330.17	.00	.00	330.17
Commissions	ADVALOREM	2022/MC	Canton Commissions	81,102.53	.00	.00	81,102.53
Commissions	ADVALOREM	2022/MF	Flora Commissions	5,572.74	.00	.00	5,572.74
Commissions	ADVALOREM	2022/MG	Gluckstadt Commissions	16,122.52	.00	.00	16,122.52
Commissions	ADVALOREM	2022/MJ	Jackson Commissions	7,810.14	.00	.00	7,810.14
Commissions	ADVALOREM	2022/MM	Madison Commissions	110,033.14	.00	.00	110,033.14
Commissions	ADVALOREM	2022/MR	Ridgeland Commissions	126,284.35	.00	.00	126,284.35
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	119,290.77	.00	.00	119,290.77
Commissions	VEHICLES	2019/MM	Madison Commissions	.14	.00	.00	.14
Commissions	VEHICLES	2019/MR	Ridgeland Commissions	2.00	.00	.00	2.00
Commissions	VEHICLES	2020/MC	Canton Commissions	.34	.00	.00	.34
Commissions	VEHICLES	2020/MM	Madison Commissions	.49	.00	.00	.49
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	2.00	.00	.00	2.00
Commissions	VEHICLES	2020/SC	Canton Public Commissions	1.02	.00	.00	1.02
Commissions	VEHICLES	2021/MC	Canton Commissions	178.76	.00	.00	178.76
Commissions	VEHICLES	2021/MF	Flora Commissions	18.01	.00	.00	18.01
Commissions	VEHICLES	2021/MM	Madison Commissions	161.42	.00	.00	161.42
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	15.00	.00	.00	15.00
Commissions	VEHICLES	2021/SC	Canton Public Commissions	212.74	.00	.00	212.74
Commissions	VEHICLES	2022/MC	Canton Commissions	2,465.56	.00	.00	2,465.56
Commissions	VEHICLES	2022/MF	Flora Commissions	360.60	.00	.00	360.60
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	317.67	.00	.00	317.67
Commissions	VEHICLES	2022/MJ	Jackson Commissions	97.14	.00	.00	97.14
Commissions	VEHICLES	2022/MM	Madison Commissions	10,006.08	.00	.00	10,006.08
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	5,193.96	.00	.00	5,193.96
Commissions	VEHICLES	2022/SC	Canton Public Commissions	6,804.91	.00	.00	6,804.91
ACCOUNT TOTAL				538,266.58	.00	.00	538,266.58
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	289.73	.00	.00	289.73
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	118.92	.00	.00	118.92
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	153.15	.00	.00	153.15
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	1,496.13	.00	.00	1,496.13
ACCOUNT TOTAL				2,057.93	.00	.00	2,057.93
COUNTY HT PENALT	VEHICLES	2019/AJ	County HT Penalty (Interest)	13.39	.00	.00	13.39
COUNTY HT PENALT	VEHICLES	2020/AJ	County HT Penalty (Interest)	13.39	.00	.00	13.39
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	20.43	.00	.00	20.43
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	12.88	.00	.00	12.88
ACCOUNT TOTAL				60.09	.00	.00	60.09
COUNTY MAIL FEE	VEHICLES	2021/BN	Special Situation Mail Fee	20.00	.00	.00	20.00

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	.88	.00	.00	.88
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	23.59	.00	.00	23.59
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	4,108.31	.00	.00	4,108.31
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	4,796.73	.00	.00	4,796.73
ACCOUNT TOTAL				8,929.51	.00	.00	8,929.51
CTY HT REPL FEE	VEHICLES	2020/BI	County HT Replacement Tag Fee	.13	.00	.00	.13
CTY HT REPL FEE	VEHICLES	2021/BI	County HT Replacement Tag Fee	.50	.00	.00	.50
ACCOUNT TOTAL				.63	.00	.00	.63
General Penalty	VEHICLES	2022/BV	General Penalty (Registration)	250.00	.00	.00	250.00
H/S CHARGEBACK	ADVALOREM	2022/73	HOMESTEAD EXEMPTION CHARGEBACK	12,691.48	.00	.00	12,691.48
HT Privilege	VEHICLES	2019/BW	County Heavy Truck Privilege	7.00	.00	.00	7.00
HT Privilege	VEHICLES	2019/BY	County HT Privilege Penalty	8.75	.00	.00	8.75
HT Privilege	VEHICLES	2020/BW	County Heavy Truck Privilege	7.00	.00	.00	7.00
HT Privilege	VEHICLES	2020/BY	County HT Privilege Penalty	8.75	.00	.00	8.75
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	10.00	.00	.00	10.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	71.84	.00	.00	71.84
HT Privilege	VEHICLES	2021/CD	HT Addl. Privilege Penalty Cty	22.09	.00	.00	22.09
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	42.00	.00	.00	42.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	430.90	.00	.00	430.90
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	295.95	.00	.00	295.95
ACCOUNT TOTAL				904.28	.00	.00	904.28
Interface Credit	VEHICLES	2019/AD	Interface Allotment	15.00	.00	.00	15.00
Interface Credit	VEHICLES	2020/AD	Interface Allotment	24.00	.00	.00	24.00
Interface Credit	VEHICLES	2021/AD	Interface Allotment	226.50	.00	.00	226.50
Interface Credit	VEHICLES	2022/AD	Interface Allotment	4,525.00	.00	.00	4,525.00
ACCOUNT TOTAL				4,790.50	.00	.00	4,790.50
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	20.00	.00	.00	20.00
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	5.00	.00	.00	5.00
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	141.60	.00	.00	141.60
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	35.40	.00	.00	35.40
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	5,060.00	.00	.00	5,060.00
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	1,181.08	.00	.00	1,181.08
Privilege	VEHICLES	2021/BU	Regular Privilege Credit	21.70	.00	.00	21.70
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	122,682.80	.00	.00	122,682.80
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	1,614.47	.00	.00	1,614.47
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	3,783.50	.00	.00	3,783.50
ACCOUNT TOTAL				126,935.15	.00	.00	126,935.15
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	.38	.00	.00	.38
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	2.28	.00	.00	2.28
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	77.29	.00	.00	77.29

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	1,827.40	.00	.00	1,827.40
ACCOUNT TOTAL				1,907.35	.00	.00	1,907.35
Regular Mail Fee	VEHICLES	2021/BK	Regular Mail Fee	20.00	.00	.00	20.00
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	4,068.00	.00	.00	4,068.00
ACCOUNT TOTAL				4,088.00	.00	.00	4,088.00
Specialty Tag	VEHICLES	2019/BE	County Specialty Tag Fee	2.50	.00	.00	2.50
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	7.50	.00	.00	7.50
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	128.25	.00	.00	128.25
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	3,403.25	.00	.00	3,403.25
ACCOUNT TOTAL				3,541.50	.00	.00	3,541.50
Sub Tag/Decal	VEHICLES	2019/BG	County Repl./Duplicate Tag Fee	8.08	.00	.00	8.08
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	9.12	.00	.00	9.12
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	16.46	.00	.00	16.46
ACCOUNT TOTAL				33.66	.00	.00	33.66
Title Commission	VEHICLES	2019/BP	Title Commission	12.00	.00	.00	12.00
Title Commission	VEHICLES	2020/BP	Title Commission	27.00	.00	.00	27.00
Title Commission	VEHICLES	2021/BP	Title Commission	56.00	.00	.00	56.00
Title Commission	VEHICLES	2022/BP	Title Commission	730.00	.00	.00	730.00
ACCOUNT TOTAL				825.00	.00	.00	825.00
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	.00	999.05-	.00	999.05
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	119.54	810.50-	.00	930.04
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	1,019.04	100.00	.00	919.04
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	8,125,545.73	590,651.63	.00	7,534,894.10
ACCOUNT TOTAL				8,126,684.31	588,942.08	.00	7,537,742.23
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	25.67	.00	.00	25.67
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	69.75	.00	.00	69.75
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	8,861.15	5,230.94	.00	3,630.21
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	354,092.99	10,503.72	.00	343,589.27
ACCOUNT TOTAL				363,049.56	15,734.66	.00	347,314.90
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	7.50	.00	.00	7.50
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	69.61	.00	.00	69.61
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	573,101.56	.00	.00	573,101.56
ACCOUNT TOTAL				573,178.67	.00	.00	573,178.67
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	1.71	.00	.00	1.71
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	4.35	.00	.00	4.35
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	605.21	357.23	.00	247.98

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	24,186.58	717.32	.00	23,469.26
ACCOUNT TOTAL				24,797.85	1,074.55	.00	23,723.30
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	8.03	.00	.00	8.03
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	74.48	.00	.00	74.48
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	593,874.46	.00	.00	593,874.46
ACCOUNT TOTAL				593,956.97	.00	.00	593,956.97
095-000-201	VEHICLES	2019/16	LIBRARY FUND	1.83	.00	.00	1.83
095-000-201	VEHICLES	2020/16	LIBRARY FUND	4.64	.00	.00	4.64
095-000-201	VEHICLES	2021/16	LIBRARY FUND	647.56	382.20	.00	265.36
095-000-201	VEHICLES	2022/16	LIBRARY FUND	25,879.66	767.53	.00	25,112.13
ACCOUNT TOTAL				26,533.69	1,149.73	.00	25,383.96
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	.45	.00	.00	.45
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	4.18	.00	.00	4.18
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	33,300.27	.00	.00	33,300.27
ACCOUNT TOTAL				33,304.90	.00	.00	33,304.90
096-000-201	VEHICLES	2019/11	MAPPING AND REAPPRAISAL FUND	.09	.00	.00	.09
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	.23	.00	.00	.23
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	36.25	21.35	.00	14.90
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	1,451.09	42.89	.00	1,408.20
ACCOUNT TOTAL				1,487.66	64.24	.00	1,423.42
105-000-200	ADVALOREM	2020/17	SOLID WASTE FUND	25.88	.00	.00	25.88
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	192.37	.00	.00	192.37
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	648,323.98	.00	.00	648,323.98
ACCOUNT TOTAL				648,542.23	.00	.00	648,542.23
105-000-201	VEHICLES	2019/17	SOLID WASTE FUND	.06	.00	.00	.06
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	8.20	.00	.00	8.20
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	1,107.46	703.32	.00	404.14
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	41,147.57	1,383.82	.00	39,763.75
ACCOUNT TOTAL				42,263.29	2,087.14	.00	40,176.15
115-000-200	ADVALOREM	2020/14	FIRE PROTECTION FUND	11.25	.00	.00	11.25
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	54.96	.00	.00	54.96
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	134,691.49	.00	.00	134,691.49
115-000-200	ADVALOREM	2022/18	FIRE PROTECTION FUND - GLUCKST	64,066.62	.00	.00	64,066.62
ACCOUNT TOTAL				198,824.32	.00	.00	198,824.32
115-000-201	VEHICLES	2019/14	FIRE PROTECTION FUND	.02	.00	.00	.02
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	3.53	.00	.00	3.53

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	316.41	200.94	.00	115.47
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	11,145.03	354.34	.00	10,790.69
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	611.44	41.05	.00	570.39
ACCOUNT TOTAL				12,076.43	596.33	.00	11,480.10
116-000-200	ADVALOREM	2021/47	SOUTH MADISON COUNTY FIRE DIST	87.82	.00	.00	87.82
116-000-200	ADVALOREM	2022/47	SOUTH MADISON COUNTY FIRE DIST	694,623.40	.00	.00	694,623.40
ACCOUNT TOTAL				694,711.22	.00	.00	694,711.22
117-000-200	ADVALOREM	2022/48	VALLEY VIEW FIRE DISTRICT	11,486.97	.00	.00	11,486.97
118-000-200	ADVALOREM	2022/86	KEARNEY PARK FIRE DISTRICT	23,579.37	.00	.00	23,579.37
119-000-200	ADVALOREM	2020/82	FARMHAVEN FIRE DISTRICT	74.99	.00	.00	74.99
119-000-200	ADVALOREM	2022/85	FARMHAVEN FIRE DISTRICT	29,844.83	.00	.00	29,844.83
ACCOUNT TOTAL				29,919.82	.00	.00	29,919.82
120-000-200	ADVALOREM	2022/45	SOUTHWEST MADISON FIRE DISTR	26,914.10	.00	.00	26,914.10
121-000-200	ADVALOREM	2022/44	CAMDEN FIRE DISTR	3,330.30	.00	.00	3,330.30
122-000-200	ADVALOREM	2022/84	CENTRAL MADISON FIRE DISTRICT	27,716.68	.00	.00	27,716.68
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	3.38	.00	.00	3.38
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	31.32	.00	.00	31.32
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	249,759.56	.00	.00	249,759.56
ACCOUNT TOTAL				249,794.26	.00	.00	249,794.26
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	.75	.00	.00	.75
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	1.93	.00	.00	1.93
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	272.28	160.68	.00	111.60
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	10,883.91	322.69	.00	10,561.22
ACCOUNT TOTAL				11,158.87	483.37	.00	10,675.50
150-000-200	ADVALOREM	2020/13	ROAD MAINTENANCE FUND - COUNTY	27.45	.00	.00	27.45
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	177.88	.00	.00	177.88
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	34.96	.00	.00	34.96
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	419,573.75	.00	.00	419,573.75
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	778,153.10	.00	.00	778,153.10
150-000-200	ADVALOREM	2022/82	ROAD MAINTENANCE FUND-GLUCKST	79,715.31	.00	.00	79,715.31
ACCOUNT TOTAL				1,277,682.45	.00	.00	1,277,682.45
150-000-201	VEHICLES	2019/13	ROAD MAINTENANCE FUND - COUNTY	.05	.00	.00	.05
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND-COUNTY	2.54	.00	.00	2.54
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	8.71	.00	.00	8.71
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	3.65	.00	.00	3.65

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	1,024.05	650.37	.00	373.68
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	565.34	310.78	.00	254.56
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	36,069.39	1,146.84	.00	34,922.55
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	25,017.56	703.60	.00	24,313.96
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	989.40	66.43	.00	922.97
ACCOUNT TOTAL				63,680.69	2,878.02	.00	60,802.67
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	9.00	.00	.00	9.00
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	111.37	.00	.00	111.37
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	888,037.14	.00	.00	888,037.14
ACCOUNT TOTAL				888,157.51	.00	.00	888,157.51
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	2.06	.00	.00	2.06
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	5.22	.00	.00	5.22
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	968.35	571.59	.00	396.76
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	38,698.62	1,147.77	.00	37,550.85
ACCOUNT TOTAL				39,674.25	1,719.36	.00	37,954.89
180-000-200	ADVALOREM	2022/59	PERSIMMON-BURNT CORN W/M DISTR	7,296.21	.00	.00	7,296.21
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	56.62	.00	.00	56.62
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	595.13	.00	.00	595.13
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	4,745,452.72	.00	.00	4,745,452.72
ACCOUNT TOTAL				4,746,104.47	.00	.00	4,746,104.47
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	15.83	.00	.00	15.83
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	33.00	.00	.00	33.00
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	5,174.99	3,054.84	.00	2,120.15
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	206,796.02	6,134.19	.00	200,661.83
ACCOUNT TOTAL				212,019.84	9,189.03	.00	202,830.81
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	7.50	.00	.00	7.50
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	69.61	.00	.00	69.61
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	573,101.70	.00	.00	573,101.70
ACCOUNT TOTAL				573,178.81	.00	.00	573,178.81
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	1.71	.00	.00	1.71
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	4.33	.00	.00	4.33
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	605.20	357.22	.00	247.98
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	24,186.57	717.31	.00	23,469.26
ACCOUNT TOTAL				24,797.81	1,074.53	.00	23,723.28
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	9.38	.00	.00	9.38
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	87.01	.00	.00	87.01
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	716,377.43	.00	.00	716,377.43

PTAX4G-A
 PAY GROUP-COUNTY
 ENTITY- /
 MONTH OF-01/2022

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				716,473.82	.00	.00	716,473.82
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	2.14	.00	.00	2.14
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	5.42	.00	.00	5.42
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	756.53	446.55	.00	309.98
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	30,233.26	896.70	.00	29,336.56
ACCOUNT TOTAL				30,997.35	1,343.25	.00	29,654.10
TOTAL BY YEAR		2019		443.81	999.05-	.00	1,442.86
		2020		940.96	810.50-	.00	1,751.46
		2021		35,286.65	12,548.01	.00	22,738.64
		2022		20,972,004.92	615,597.83	.00	20,356,407.09
TOTAL BY TYPE		ADVALOREM		19,978,015.54	588,942.08	.00	19,389,073.46
		VEHICLES		1,030,660.80	37,394.21	.00	993,266.59
ENTITY TOTAL				21,008,676.34	626,336.29	.00	20,382,340.05

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-000374	072I-30D-107/00.00	AHMED SARFARAZ & SHAHNAZ 311 SOUTH RIDGE DR RIDGELAND MS 39157	LOT 31 RIDGELAND EAST PART 1 10/15/21 H/STEAD CHARGEBACK \$294.00	294.00	01/03/2022
2022 R-001860	093D-19A-093/00.00	BAGBY CHARLES E JR & PECCOLIA G 545 E PEACE ST CANTON MS 39046	LOTS 30,31 & 32 WINTER HAVEN SUBD 30+ A 10/15/21 H/STEAD CHARGEBACK \$228.00	228.00	01/06/2022
2022 R-002181	081E-15 -271/00.00	BANKS CLAUDE A 132 MULLHERRIN DR MADISON MS 39110	LOT 21 HATHEWAY LAKE PART 1B 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-004986	072A-11A-002/47.00	BRANTLEY SARAH F 101 SHADOW HILL DR MADISON MS 39110	LOT 93 HALEY CREEK PART 3 *LEASEHOLD* 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/31/2022
2022 R-007609	081H-27 -014/00.00	CARR TIFFANY M 820 ANNANDALE RD MADISON MS 39110	LOT 62 BRENTWOOD OF ANNANDALE PT 1 C@107 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-009465	093D-19A-157/00.00	CLAY EUGENE L & EMMA TRAVIS 216 N JACKSON ST CANTON MS 39046	200 FT OFF W/E LOTS 46,47 & 48 CENTER TERRACE ADD 46-48 3 10/15/21 H/STEAD CHARGEBACK \$198.00	198.00	01/24/2022
2022 R-010477	072E-15D-016/00.00	COOK KATHLEEN 233 KIOWA DR MADISON MS 39110	LOT 151 NTV -.69A- W/S KIOWA DR IN SW1/4 SE1/4 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/28/2022
2022 R-012641	072B-09C-088/00.00	DELL DESTIN & KRISTEN 201 OAK BEND MADISON MS 39110	LOT 50 STONEGATE PART 1 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/13/2022
2022 R-018559	094E-22 -023/01.00	GREEN SHARON E 131 FOX RUN RD CANTON MS 39046	5A OUT NW1/4 NE1/4 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-019742	092F-13C-192/00.00	HANDY LESA R PO BOX 169 CANTON MS 39046	LOT 26 DAVIS 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-020156	082G-26 -138/00.00	HARPER REGINALD A 229 COOPER LN CANTON MS 39046	LOT 38 WHITE OAK 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-023079	081E-22 -042/00.00	HUFFMAN RONNIE S & MELISA M 105 THOMPSON LN MADISON MS 39110	LOT D-12 VININGS-BLK "D" @ REUNION 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/27/2022
2022 R-024316	061I-29C-137/00.00	JEFFERSON JOHNNIE 104 PEYTON LN FLORA MS 39071	LOT 3 ST CHARLES PHASE II 10/15/21 H/STEAD CHARGEBACK \$743.28	743.28	01/24/2022

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-025239	071B-03 -026/01.01	JOHNSTON DAVID J & VALERIE J 150 WOODY HILLS DR MADISON MS 39110	2.72 AC NW1/4 NW1/4 SE1/4 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/31/2022
2022 R-026083	072E-15A-001/01.70	KALAHAR SAMANTHA & JON 712 WOOD GATE DR MADISON MS 39110	LOT E104 OF NORTHBAY PHASE V PART C 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-026369	082F-23 -027/00.00	KELLY ROOSEVELT JR & HAZEL P O BOX 707 CANTON MS 39046	LOT 06 KEMPER CREEK PHASE I 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/19/2022
2022 R-028584	123G-35 -002/01.00	LEVY GEORGE(EST) & EARLINE(EST) 955-A OLD 51 RD PICKENS MS 39146	.3A OUT SW1/4 SE1/4 U/D 12/83 10/15/21 H/STEAD CHARGEBACK \$28.00	28.00	01/10/2022
2022 R-029133	082D-19 -314/00.00	LOEFFLER JACOB & AMANDA 111 WAGNER WAY MADISON MS 39110	LOT 305 STILLHOUSE CREEK PHASE 9 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-029817	105I-32 -002/04.00	LUMPKINS TOMMIE & DIANN 399 HWY 17 CANTON MS 39046	1.15 AC IN N1/2 S1/2 10/15/21 H/STEAD CHARGEBACK \$294.00	294.00	01/24/2022
2022 R-029840	072I-29A-085/00.00	LUNSFORD STEPHANIE N 769 OAKMONT PKWY RIDGELAND MS 39157	LOT 45 OAKMONT PART I 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-029973	082D-19 -431/00.00	LYLES LASHANTA 103 ESSEN LN MADISON MS 39110	LOT 220 STILLHOUSE CREEK PHASE 11 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-032355	051E-16B-088/00.00	MCELROY CHARLES T & L V BALL PO BOX 713 (MAIL ONLY) FLORA MS 39071	TRI SHAPED LOT NE OF KNOWX SUBD IN SE1/4 NW1/4 *LEASEHOLD* NO DEED 10/15/21 H/STEAD CHARGEBACK \$48.00	48.00	01/11/2022
2022 R-032948	061I-29C-091/00.00	MCMURTRY FELICIA 100 COMPRESS ST FLORA MS 39071	LOT 20 MAGNOLIA HEIGHTS PT 2 BLK D 10/15/21 H/STEAD CHARGEBACK \$138.00	138.00	01/24/2022
2022 R-033047	093D-19A-081/00.00	MCPHEARSON MARY LYNN 447 E PEACE ST CANTON MS 39046	LOT 2 SAMUEL EWING EST 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/31/2022
2022 R-034015	093D-19B-321/00.00	MITCHELL MARTEU A & SAMANTHA FORD 366 DOBSON AVE CANTON MS 39046	N/12 LOT 14 BUSSE DOBSON BLK 2 10/15/21 H/STEAD CHARGEBACK \$75.00	75.00	01/24/2022
2022 R-034257	072B-09D-062/00.00	MOODY MICHAEL T & RENEE B 713 ARLINGTON CRT MADISON MS 39110	LOT 43 SAINT IVES PART 1 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/21/2022

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-035064	081F-23 -239/00.00	MURPHY BUFORD JEFFERSON IV & NOVLE SMITH MURPHY 118 SHORELINE DR MADISON MS 39110	LOT F-64 NORTHLAKE -BLK F- PHASE I I @ REUNION 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/21/2022
2022 R-037487	083D-20 -126/00.00	PATRICK PHILLIP & ANDREA M 127 BAINBRIDGE CROSSING CANTON MS 39046	LOT 116 BAINBRIDGE PHASE II 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-037901	081F-13 -206/00.00	PEDEN SUE D 102 COTTONWOOD CV MADISON MS 39110	LOT 06 THE TIMBERS OF ASHBROOKE 10/15/21 H/STEAD CHARGEBACK \$755.10	755.10	01/11/2022
2022 R-038716	081F-24 -073/00.00	PINNIX JAMES B 139 PROVIDENCE DR MADISON MS 39110	LOT 25 PROVIDENCE PART 1B 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/21/2022
2022 R-042071	092H-33D-003/01.09	ROBINSON VALARIE 142 RANSBURG RD CANTON MS 39046	1.0 AC IN SE1/4 SE1/4 10/15/21 H/STEAD CHARGEBACK \$300.00	150.00	01/04/2022
2022 R-043008	072H-33B-014/01.00	SALAZAR GUSTAVO 915-A GLASTONBURY CIR RIDGELAND MS 39157	LOT 107 (S1/2) VILLAGE SQ PART 1 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-044190	081F-24 -071/00.00	SHELTON HEATHER 135 PROVIDENCE DR MADISON MS 39110	LOT 23 PROVIDENCE PART 1B D@183 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-044464	061I-29C-125/00.00	SIMMONS BILLY C 623 ST CHARLES ST FLORA MS 39071	LOT 2 ST CHARLES PHASE I 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-045273	072C-06C-068/00.00	SMITH DERRICK & AKKIM HILL 108 KENBRIDGE LN MADISON MS 39110	LOT 79 VILLAGE OF WOODGREEN PART 2 C@44 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-045688	081D-19 -043/00.00	SMITH SARA ANN & PUGH KENNETH W 168 LAKE HILL DR FLORA MS 39071	LOT 9 MEADOWVIEW PHASE II BEING 4.1 AC 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-046498	082D-17 -128/00.00	STANFORD KEVIN E & LATITA 120 TALONS TRL MADISON MS 39110	LOT 40 GRAYHAWK PART ONE E@105 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-048139	081F-24 -455/00.00	TATE LELA 2002 AUGUST CV MADISON MS 39110	LOT 281 PROVIDENCE PART 3A 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-048172	095C-05 -011/01.00	TATE-WASHINGTON DEMEKIA 546 PAT LUCKETT RD CANTON MS 39046	2 AC IN LOT 5 N OF HWY 16 10/15/21 H/STEAD CHARGEBACK \$270.00	270.00	01/24/2022

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-049072	061I-32A-076/00.00	THOMPSON RAMONA & ELOND 104 WOODRIDGE DR FLORA MS 39071	LOT 14 THE WOODLANDS OF FLORA PT 1 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/24/2022
2022 R-052423	094B-09 -016/01.00	WEEKS JERRY E PO BOX 1478 (MAIL ONLY) MADISON MS 39130	50.2 AC FRONTING S/S HWY 16 10/15/21 H/STEAD CHARGEBACK \$770.10	770.10	01/31/2022
2022 R-055187	082I-30 -040/00.00	YERRA VIJAYA KRISHNA & JYOTHSNA 103 BELLE TERRE DR MADISON MS 39110	LOT 36 BELLE TERRE PART 1 D@162 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	01/31/2022
				----- 12,691.48 -----	

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2020/SC	Canton Public Commissions	10.25	.00	.00	10.25
Commissions	ADVALOREM	2021/MF	Flora Commissions	13.48	.00	.00	13.48
Commissions	ADVALOREM	2021/SC	Canton Public Commissions	145.12	.00	.00	145.12
Commissions	ADVALOREM	2022/LA	Reunion PID Operat Commissions	19.08	.00	.00	19.08
Commissions	ADVALOREM	2022/LB	Reunion PID Debt S Commissions	696.76	.00	.00	696.76
Commissions	ADVALOREM	2022/LC	Parkway South PID Commissions	137.54	.00	.00	137.54
Commissions	ADVALOREM	2022/LD	Grandview PID Commissions	4,492.12	.00	.00	4,492.12
Commissions	ADVALOREM	2022/LE	Lost Rabbit URD F/ Commissions	88.81	.00	.00	88.81
Commissions	ADVALOREM	2022/MF	Flora Commissions	306.40	.00	.00	306.40
Commissions	ADVALOREM	2022/MG	Gluckstadt Commissions	3,103.68	.00	.00	3,103.68
Commissions	ADVALOREM	2022/MJ	Jackson Commissions	48.49	.00	.00	48.49
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	9,359.26	.00	.00	9,359.26
Commissions	VEHICLES	2020/MC	Canton Commissions	.34	.00	.00	.34
Commissions	VEHICLES	2020/MM	Madison Commissions	5.92	.00	.00	5.92
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	15.60	.00	.00	15.60
Commissions	VEHICLES	2020/SC	Canton Public Commissions	1.44	.00	.00	1.44
Commissions	VEHICLES	2021/MC	Canton Commissions	67.28	.00	.00	67.28
Commissions	VEHICLES	2021/MF	Flora Commissions	15.97	.00	.00	15.97
Commissions	VEHICLES	2021/MM	Madison Commissions	124.69	.00	.00	124.69
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	51.74	.00	.00	51.74
Commissions	VEHICLES	2021/SC	Canton Public Commissions	85.13	.00	.00	85.13
Commissions	VEHICLES	2022/MC	Canton Commissions	2,531.39	.00	.00	2,531.39
Commissions	VEHICLES	2022/MF	Flora Commissions	430.24	.00	.00	430.24
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	256.60	.00	.00	256.60
Commissions	VEHICLES	2022/MJ	Jackson Commissions	30.29	.00	.00	30.29
Commissions	VEHICLES	2022/MM	Madison Commissions	8,723.81	.00	.00	8,723.81
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	5,192.79	.00	.00	5,192.79
Commissions	VEHICLES	2022/SC	Canton Public Commissions	6,340.46	.00	.00	6,340.46
ACCOUNT TOTAL				42,294.68	.00	.00	42,294.68
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	85.18	.00	.00	85.18
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	177.30	.00	.00	177.30
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	848.97	.00	.00	848.97
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	4,029.52	.00	.00	4,029.52
ACCOUNT TOTAL				5,140.97	.00	.00	5,140.97
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	4.89	.00	.00	4.89
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	122.29	.00	.00	122.29
ACCOUNT TOTAL				127.18	.00	.00	127.18
COUNTY MAIL FEE	VEHICLES	2020/BN	Special Situation Mail Fee	10.00	.00	.00	10.00
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	165.79	.00	.00	165.79
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	2,810.56	.00	.00	2,810.56
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	4,541.47	.00	.00	4,541.47
ACCOUNT TOTAL				7,517.82	.00	.00	7,517.82
CTY HT REPL FEE	VEHICLES	2020/BI	County HT Replacement Tag Fee	.52	.00	.00	.52

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
General Penalty	VEHICLES	2022/BV	General Penalty (Registration)	250.00	.00	.00	250.00
H/S CHARGEBACK	ADVALOREM	2022/73	HOMESTEAD EXEMPTION CHARGEBACK	1,144.44	.00	.00	1,144.44
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	3.00	.00	.00	3.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	26.50	.00	.00	26.50
HT Privilege	VEHICLES	2021/CD	HT Addl. Privilege Penalty Cty	2.03	.00	.00	2.03
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	256.00	.00	.00	256.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	103.06	.00	.00	103.06
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	94.76	.00	.00	94.76
ACCOUNT TOTAL				485.35	.00	.00	485.35
Interface Credit	VEHICLES	2020/AD	Interface Allotment	58.00	.00	.00	58.00
Interface Credit	VEHICLES	2021/AD	Interface Allotment	160.00	.00	.00	160.00
Interface Credit	VEHICLES	2022/AD	Interface Allotment	4,439.50	.00	.00	4,439.50
ACCOUNT TOTAL				4,657.50	.00	.00	4,657.50
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	312.40	.00	.00	312.40
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	78.10	.00	.00	78.10
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	3,956.60	.00	.00	3,956.60
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	982.79	.00	.00	982.79
Privilege	VEHICLES	2021/BU	Regular Privilege Credit	27.20	.00	.00	27.20
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	119,725.40	.00	.00	119,725.40
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	1,787.87	.00	.00	1,787.87
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	3,516.04	.00	.00	3,516.04
ACCOUNT TOTAL				123,299.92	.00	.00	123,299.92
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	4.18	.00	.00	4.18
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	58.80	.00	.00	58.80
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	1,805.53	.00	.00	1,805.53
ACCOUNT TOTAL				1,868.51	.00	.00	1,868.51
Regular Mail Fee	VEHICLES	2021/BK	Regular Mail Fee	10.00	.00	.00	10.00
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	3,482.00	.00	.00	3,482.00
ACCOUNT TOTAL				3,492.00	.00	.00	3,492.00
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	12.00	.00	.00	12.00
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	72.00	.00	.00	72.00
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	3,223.25	.00	.00	3,223.25
ACCOUNT TOTAL				3,307.25	.00	.00	3,307.25
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	23.69	.00	.00	23.69
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	8.56	.00	.00	8.56
ACCOUNT TOTAL				32.25	.00	.00	32.25

State of Mississippi
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 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Title Commission	VEHICLES	2020/BP	Title Commission	65.00	.00	.00	65.00
Title Commission	VEHICLES	2021/BP	Title Commission	27.00	.00	.00	27.00
Title Commission	VEHICLES	2022/BP	Title Commission	787.00	.00	.00	787.00
ACCOUNT TOTAL				879.00	.00	.00	879.00
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	115.93	69.00-	.00	184.93
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	262.06	791.82-	.00	1,053.88
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	7,668.21	.00	.00	7,668.21
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	811,937.94	62,397.43	.00	749,540.51
ACCOUNT TOTAL				819,984.14	61,536.61	.00	758,447.53
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	329.41	.00	.00	329.41
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	5,426.97	3,050.79	.00	2,376.18
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	331,521.91	10,657.15	.00	320,864.76
ACCOUNT TOTAL				337,278.29	13,707.94	.00	323,570.35
001-000-378	ADVALOREM	2019/02	MADISON COUNTY REAPPRAISAL T/F	7.76	.00	.00	7.76
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	16.44	.00	.00	16.44
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	523.78	.00	.00	523.78
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	55,460.06	.00	.00	55,460.06
ACCOUNT TOTAL				56,008.04	.00	.00	56,008.04
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	20.62	.00	.00	20.62
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	370.65	208.33	.00	162.32
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	22,644.87	727.78	.00	21,917.09
ACCOUNT TOTAL				23,036.14	936.11	.00	22,100.03
095-000-200	ADVALOREM	2019/16	LIBRARY FUND	8.30	.00	.00	8.30
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	17.59	.00	.00	17.59
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	560.44	.00	.00	560.44
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	59,342.32	.00	.00	59,342.32
ACCOUNT TOTAL				59,928.65	.00	.00	59,928.65
095-000-201	VEHICLES	2020/16	LIBRARY FUND	22.06	.00	.00	22.06
095-000-201	VEHICLES	2021/16	LIBRARY FUND	396.58	222.88	.00	173.70
095-000-201	VEHICLES	2022/16	LIBRARY FUND	24,230.00	778.72	.00	23,451.28
ACCOUNT TOTAL				24,648.64	1,001.60	.00	23,647.04
096-000-200	ADVALOREM	2019/11	MAPPING AND REAPPRAISAL FUND	.47	.00	.00	.47
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	.99	.00	.00	.99
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	31.43	.00	.00	31.43
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	3,327.43	.00	.00	3,327.43
ACCOUNT TOTAL				3,360.32	.00	.00	3,360.32

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	1.20	.00	.00	1.20
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	22.16	12.43	.00	9.73
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	1,358.60	43.52	.00	1,315.08
ACCOUNT TOTAL				1,381.96	55.95	.00	1,326.01
105-000-200	ADVALOREM	2020/17	SOLID WASTE FUND	2.35	.00	.00	2.35
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	6.55	.00	.00	6.55
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	81,844.45	.00	.00	81,844.45
ACCOUNT TOTAL				81,853.35	.00	.00	81,853.35
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	15.99	.00	.00	15.99
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	539.75	391.25	.00	148.50
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	38,247.72	1,254.32	.00	36,993.40
ACCOUNT TOTAL				38,803.46	1,645.57	.00	37,157.89
115-000-200	ADVALOREM	2020/14	FIRE PROTECTION FUND	1.02	.00	.00	1.02
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	1.87	.00	.00	1.87
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	14,082.83	.00	.00	14,082.83
115-000-200	ADVALOREM	2022/18	FIRE PROTECTION FUND - GLUCKST	9,474.98	.00	.00	9,474.98
ACCOUNT TOTAL				23,560.70	.00	.00	23,560.70
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	6.94	.00	.00	6.94
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	154.21	111.76	.00	42.45
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	10,449.93	331.99	.00	10,117.94
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	477.99	26.39	.00	451.60
ACCOUNT TOTAL				11,089.07	470.14	.00	10,618.93
116-000-200	ADVALOREM	2022/47	SOUTH MADISON COUNTY FIRE DIST	61,953.77	.00	.00	61,953.77
117-000-200	ADVALOREM	2022/48	VALLEY VIEW FIRE DISTRICT	2,168.71	.00	.00	2,168.71
118-000-200	ADVALOREM	2022/86	KEARNEY PARK FIRE DISTRICT	2,358.47	.00	.00	2,358.47
119-000-200	ADVALOREM	2022/85	FARMHAVEN FIRE DISTRICT	5,750.09	.00	.00	5,750.09
120-000-200	ADVALOREM	2022/45	SOUTHWEST MADISON FIRE DISTR	2,142.19	.00	.00	2,142.19
121-000-200	ADVALOREM	2022/44	CAMDEN FIRE DISTR	248.94	.00	.00	248.94
122-000-200	ADVALOREM	2022/84	CENTRAL MADISON FIRE DISTRICT	5,655.47	.00	.00	5,655.47
137-000-200	ADVALOREM	2019/08	ECONOMIC DEVELOPMENT OP FUND	3.49	.00	.00	3.49
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	7.40	.00	.00	7.40
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	235.70	.00	.00	235.70
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	24,956.93	.00	.00	24,956.93
ACCOUNT TOTAL				25,203.52	.00	.00	25,203.52

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	9.25	.00	.00	9.25
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	166.70	93.69	.00	73.01
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	10,190.10	327.39	.00	9,862.71
ACCOUNT TOTAL				10,366.05	421.08	.00	9,944.97
150-000-200	ADVALOREM	2019/60	ROAD MAINTENANCE FUND-COUNTY	11.60	.00	.00	11.60
150-000-200	ADVALOREM	2020/13	ROAD MAINTENANCE FUND - COUNTY	2.49	.00	.00	2.49
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	28.84	.00	.00	28.84
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	6.05	.00	.00	6.05
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	929.30	.00	.00	929.30
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	45,577.59	.00	.00	45,577.59
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	75,930.09	.00	.00	75,930.09
150-000-200	ADVALOREM	2022/82	ROAD MAINTENANCE FUND-GLUCKST	15,332.43	.00	.00	15,332.43
ACCOUNT TOTAL				137,818.39	.00	.00	137,818.39
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	16.99	.00	.00	16.99
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	29.33	.00	.00	29.33
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	499.08	361.79	.00	137.29
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	410.26	189.98	.00	220.28
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	33,819.83	1,074.53	.00	32,745.30
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	23,398.02	758.41	.00	22,639.61
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	773.46	42.70	.00	730.76
ACCOUNT TOTAL				58,946.97	2,427.41	.00	56,519.56
160-000-200	ADVALOREM	2019/15	BRIDGE & CULVERT FUND	9.31	.00	.00	9.31
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	19.73	.00	.00	19.73
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	838.05	.00	.00	838.05
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	88,736.28	.00	.00	88,736.28
ACCOUNT TOTAL				89,603.37	.00	.00	89,603.37
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	24.75	.00	.00	24.75
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	593.02	333.33	.00	259.69
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	36,231.80	1,164.54	.00	35,067.26
ACCOUNT TOTAL				36,849.57	1,497.87	.00	35,351.70
180-000-200	ADVALOREM	2022/59	PERSIMMON-BURNT CORN W/M DISTR	1,005.62	.00	.00	1,005.62
226-000-200	ADVALOREM	2019/09	COUNTYWIDE INTEREST & SINKING	71.55	.00	.00	71.55
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	124.13	.00	.00	124.13
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	4,478.36	.00	.00	4,478.36
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	474,185.20	.00	.00	474,185.20
ACCOUNT TOTAL				478,859.24	.00	.00	478,859.24
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	155.96	.00	.00	155.96
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	3,169.35	1,781.61	.00	1,387.74
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	193,614.14	6,223.81	.00	187,390.33

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				196,939.45	8,005.42	.00	188,934.03
690-000-200	ADVALOREM	2019/05	HOLMES COM COLLEGE MAINT FUND	7.76	.00	.00	7.76
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	16.44	.00	.00	16.44
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	523.78	.00	.00	523.78
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	55,460.09	.00	.00	55,460.09
ACCOUNT TOTAL				56,008.07	.00	.00	56,008.07
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	20.60	.00	.00	20.60
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	370.64	208.32	.00	162.32
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	22,644.86	727.76	.00	21,917.10
ACCOUNT TOTAL				23,036.10	936.08	.00	22,100.02
691-000-200	ADVALOREM	2019/07	HOLMES COM COLLEGE SPECIAL	9.70	.00	.00	9.70
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	20.55	.00	.00	20.55
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	654.72	.00	.00	654.72
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	69,325.16	.00	.00	69,325.16
ACCOUNT TOTAL				70,010.13	.00	.00	70,010.13
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	25.79	.00	.00	25.79
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	463.30	260.40	.00	202.90
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	28,306.10	909.79	.00	27,396.31
ACCOUNT TOTAL				28,795.19	1,170.19	.00	27,625.00
TOTAL BY YEAR		2019		331.05	69.00-	.00	400.05
		2020		2,139.45	791.82-	.00	2,931.27
		2021		38,488.82	7,226.56	.00	31,262.26
		2022		2,928,200.14	87,446.23	.00	2,840,753.91
TOTAL BY TYPE				2,008,187.58	61,536.61	.00	1,946,650.97
				960,971.88	32,275.36	.00	928,696.52
ENTITY TOTAL				2,969,159.46	93,811.97	.00	2,875,347.49

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-002580	051A-11 -004/00.00	BARRETT ROOSEVELT & ETAL 132 CHARLES RD FLORA MS 39071	1A IN W 1/2 SW 1/4 10/15/21 H/STEAD CHARGEBACK \$9.00	9.00	02/04/2022
2022 R-010029	094F-14 -026/01.00	COLLINS BERNARD -ETAL- 1474 ROBINSON RD CANTON MS 39046	11.75 AC IN NW1/4 NE1/4 & NE1/4 NE 1/4 N/S RD PARCEL 3 10/15/21 H/STEAD CHARGEBACK \$51.65	51.65	02/02/2022
2022 R-018304	104F-13 -004/01.08	GRAY HENRY & BERNETTE 244 BRANSON RD CANTON MS 39046	0.5 AC IN SW1/4 NW1/4 10/15/21 H/STEAD CHARGEBACK \$63.12	63.12	02/01/2022
2022 R-030118	104I-31 -003/03.00	MACKLIN SHANTWANNA 3189-B HWY 43 CANTON MS 39046	2 AC IN SE1/4 SW1/4 10/15/21 H/STEAD CHARGEBACK \$108.00	108.00	02/28/2022
2022 R-036528	082G-25D-012/01.00	OLIVE MARK XAVIER 125 BO MURPHY RD CANTON MS 39046	1.3 AC IN S1/2 SE1/4 10/15/21 H/STEAD CHARGEBACK \$240.00	240.00	02/28/2022
2022 R-037030	072A-11B-007/03.00	PALMER JON E & JEANNE H 105 ASPEN DR MADISON MS 39110	LOT 3 SUMMIT VILLAGE 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	02/09/2022
2022 R-050772	071I-29 -014/00.00	VAUGHN ROXIE 242 LUBERTHA RD RIDGELAND MS 39157	LOT 112X333.50FT IN N1/2 N1/2 NE1/4 COMBINE 20232 10/15/21 H/STEAD CHARGEBACK \$222.00	72.67	02/07/2022
2022 R-054659	072B-10C-005/02.00	WOLVERTON BRENDA D 100 W BRADFORD PL MADISON MS 39110	LOT 1 BRADFORD PLACE SUBD'N PT 1 & LESS 2661 SQ FT TO ROW 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	02/11/2022
				----- 1,144.44	
				----- 182,288.88	

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2014/SC	Canton Public Commissions	12.14	.00	.00	12.14
Commissions	ADVALOREM	2015/SC	Canton Public Commissions	27.39	.00	.00	27.39
Commissions	ADVALOREM	2016/SC	Canton Public Commissions	46.41	.00	.00	46.41
Commissions	ADVALOREM	2017/SC	Canton Public Commissions	8.56	.00	.00	8.56
Commissions	ADVALOREM	2018/MF	Flora Commissions	11.32	.00	.00	11.32
Commissions	ADVALOREM	2018/SC	Canton Public Commissions	8.43	.00	.00	8.43
Commissions	ADVALOREM	2019/MF	Flora Commissions	11.14	.00	.00	11.14
Commissions	ADVALOREM	2019/SC	Canton Public Commissions	7.75	.00	.00	7.75
Commissions	ADVALOREM	2020/MF	Flora Commissions	11.27	.00	.00	11.27
Commissions	ADVALOREM	2020/SC	Canton Public Commissions	45.68	.00	.00	45.68
Commissions	ADVALOREM	2021/MF	Flora Commissions	.23	.00	.00	.23
Commissions	ADVALOREM	2021/SC	Canton Public Commissions	207.45	.00	.00	207.45
Commissions	ADVALOREM	2022/LA	Reunion PID Operat Commissions	10.78	.00	.00	10.78
Commissions	ADVALOREM	2022/LB	Reunion PID Debt S Commissions	393.97	.00	.00	393.97
Commissions	ADVALOREM	2022/LC	Lost Rabbit URD F/ Commissions	113.81	.00	.00	113.81
Commissions	ADVALOREM	2022/MF	Flora Commissions	96.79	.00	.00	96.79
Commissions	ADVALOREM	2022/MG	Gluckstadt Commissions	270.82	.00	.00	270.82
Commissions	ADVALOREM	2022/MJ	Jackson Commissions	16.46	.00	.00	16.46
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	2,901.97	.00	.00	2,901.97
Commissions	VEHICLES	2018/MC	Canton Commissions	.09	.00	.00	.09
Commissions	VEHICLES	2018/SC	Canton Public Commissions	.09	.00	.00	.09
Commissions	VEHICLES	2019/MC	Canton Commissions	.09	.00	.00	.09
Commissions	VEHICLES	2019/SC	Canton Public Commissions	.09	.00	.00	.09
Commissions	VEHICLES	2020/MC	Canton Commissions	1.54	.00	.00	1.54
Commissions	VEHICLES	2020/MM	Madison Commissions	7.29	.00	.00	7.29
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	5.26	.00	.00	5.26
Commissions	VEHICLES	2020/SC	Canton Public Commissions	8.64	.00	.00	8.64
Commissions	VEHICLES	2021/MC	Canton Commissions	21.05	.00	.00	21.05
Commissions	VEHICLES	2021/MF	Flora Commissions	1.95-	.00	.00	1.95-
Commissions	VEHICLES	2021/MJ	Jackson Commissions	4.13	.00	.00	4.13
Commissions	VEHICLES	2021/MM	Madison Commissions	139.55	.00	.00	139.55
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	23.94	.00	.00	23.94
Commissions	VEHICLES	2021/SC	Canton Public Commissions	86.47	.00	.00	86.47
Commissions	VEHICLES	2022/MC	Canton Commissions	3,536.90	.00	.00	3,536.90
Commissions	VEHICLES	2022/MF	Flora Commissions	471.32	.00	.00	471.32
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	396.77	.00	.00	396.77
Commissions	VEHICLES	2022/MJ	Jackson Commissions	84.08	.00	.00	84.08
Commissions	VEHICLES	2022/MM	Madison Commissions	11,206.84	.00	.00	11,206.84
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	5,739.23	.00	.00	5,739.23
Commissions	VEHICLES	2022/SC	Canton Public Commissions	8,039.05	.00	.00	8,039.05
ACCOUNT TOTAL				33,972.84	.00	.00	33,972.84
COUNTY AV INTERS	ADVALOREM	2014/CG	County Interest	124.30	.00	.00	124.30
COUNTY AV INTERS	ADVALOREM	2015/CG	County Interest	251.78	.00	.00	251.78
COUNTY AV INTERS	ADVALOREM	2016/CG	County Interest	339.82	.00	.00	339.82
COUNTY AV INTERS	ADVALOREM	2017/CG	County Interest	180.27	.00	.00	180.27
COUNTY AV INTERS	ADVALOREM	2018/CG	County Interest	431.58	.00	.00	431.58
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	422.53	.00	.00	422.53
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	483.49	.00	.00	483.49
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	1,682.25	.00	.00	1,682.25
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	4,420.11	.00	.00	4,420.11

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				8,336.13	.00	.00	8,336.13
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	5.65	.00	.00	5.65
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	81.26	.00	.00	81.26
ACCOUNT TOTAL				86.91	.00	.00	86.91
COUNTY VEH PENAL	VEHICLES	2018/AF	County Penalty (Interest)	1.28	.00	.00	1.28
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	30.91	.00	.00	30.91
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	163.47	.00	.00	163.47
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	2,564.97	.00	.00	2,564.97
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	6,157.82	.00	.00	6,157.82
ACCOUNT TOTAL				8,918.45	.00	.00	8,918.45
CTY HT REPL FEE	VEHICLES	2018/BI	County HT Replacement Tag Fee	.50	.00	.00	.50
General Penalty	VEHICLES	2022/BV	General Penalty (Registration)	500.00	.00	.00	500.00
H/S CHARGEBACK	ADVALOREM	2022/73	HOMESTEAD EXEMPTION CHARGEBACK	458.00	.00	.00	458.00
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	5.00	.00	.00	5.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	74.62	.00	.00	74.62
HT Privilege	VEHICLES	2021/CD	HT Addl. Privilege Penalty Cty	8.30	.00	.00	8.30
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	181.00	.00	.00	181.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	249.25	.00	.00	249.25
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	253.66	.00	.00	253.66
ACCOUNT TOTAL				771.83	.00	.00	771.83
Interface Credit	VEHICLES	2018/AD	Interface Allotment	6.00	.00	.00	6.00
Interface Credit	VEHICLES	2019/AD	Interface Allotment	7.00	.00	.00	7.00
Interface Credit	VEHICLES	2020/AD	Interface Allotment	40.50	.00	.00	40.50
Interface Credit	VEHICLES	2021/AD	Interface Allotment	158.50	.00	.00	158.50
Interface Credit	VEHICLES	2022/AD	Interface Allotment	5,490.00	.00	.00	5,490.00
ACCOUNT TOTAL				5,702.00	.00	.00	5,702.00
Privilege	VEHICLES	2018/BS	Regular Privilege Tax	18.00	.00	.00	18.00
Privilege	VEHICLES	2018/BT	Regular Privilege Penalty	4.50	.00	.00	4.50
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	48.00	.00	.00	48.00
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	12.00	.00	.00	12.00
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	210.00	.00	.00	210.00
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	52.50	.00	.00	52.50
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	3,375.40	.00	.00	3,375.40
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	841.60	.00	.00	841.60
Privilege	VEHICLES	2021/BU	Regular Privilege Credit	6.30	.00	.00	6.30
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	147,247.25	.00	.00	147,247.25
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	2,171.26	.00	.00	2,171.26
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	3,827.03	.00	.00	3,827.03
ACCOUNT TOTAL				150,147.18	.00	.00	150,147.18

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Registration	VEHICLES	2018/AZ	County Regular Reg. Fee	.38	.00	.00	.38
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	.76	.00	.00	.76
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	3.42	.00	.00	3.42
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	51.40	.00	.00	51.40
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	2,223.34	.00	.00	2,223.34
ACCOUNT TOTAL				2,279.30	.00	.00	2,279.30
Regular Mail Fee	VEHICLES	2020/BK	Regular Mail Fee	2.00	.00	.00	2.00
Regular Mail Fee	VEHICLES	2021/BK	Regular Mail Fee	14.00	.00	.00	14.00
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	4,294.00	.00	.00	4,294.00
ACCOUNT TOTAL				4,310.00	.00	.00	4,310.00
Specialty Tag	VEHICLES	2018/BE	County Specialty Tag Fee	1.50	.00	.00	1.50
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	14.50	.00	.00	14.50
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	91.00	.00	.00	91.00
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	3,915.00	.00	.00	3,915.00
ACCOUNT TOTAL				4,022.00	.00	.00	4,022.00
Sub Tag/Decal	VEHICLES	2018/BG	County Repl./Duplicate Tag Fee	3.15	.00	.00	3.15
Sub Tag/Decal	VEHICLES	2019/BG	County Repl./Duplicate Tag Fee	2.04	.00	.00	2.04
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	18.18	.00	.00	18.18
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	13.96	.00	.00	13.96
ACCOUNT TOTAL				37.33	.00	.00	37.33
Title Commission	VEHICLES	2018/BP	Title Commission	8.00	.00	.00	8.00
Title Commission	VEHICLES	2019/BP	Title Commission	6.00	.00	.00	6.00
Title Commission	VEHICLES	2020/BP	Title Commission	33.00	.00	.00	33.00
Title Commission	VEHICLES	2021/BP	Title Commission	35.00	.00	.00	35.00
Title Commission	VEHICLES	2022/BP	Title Commission	912.00	.00	.00	912.00
ACCOUNT TOTAL				994.00	.00	.00	994.00
001-000-200	ADVALOREM	2014/04	MADISON COUNTY GENERAL FUND	76.67	.00	.00	76.67
001-000-200	ADVALOREM	2015/04	MADISON COUNTY GENERAL FUND	181.17	.00	.00	181.17
001-000-200	ADVALOREM	2016/04	MADISON COUNTY GENERAL FUND	289.16	.00	.00	289.16
001-000-200	ADVALOREM	2017/04	MADISON COUNTY GENERAL FUND	191.75	.00	.00	191.75
001-000-200	ADVALOREM	2018/04	MADISON COUNTY GENERAL FUND	597.80	.00	.00	597.80
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	689.62	150.00-	.00	839.62
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	1,658.41	339.00-	.00	1,997.41
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	9,176.77	.00	.00	9,176.77
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	178,798.68	19,867.22	.00	158,931.46
ACCOUNT TOTAL				191,660.03	19,378.22	.00	172,281.81
001-000-201	VEHICLES	2012/04	MADISON COUNTY GENERAL FUND	5.32	.00	.00	5.32
001-000-201	VEHICLES	2013/04	MADISON COUNTY GENERAL FUND	5.46	.00	.00	5.46
001-000-201	VEHICLES	2014/04	MADISON COUNTY GENERAL FUND	5.08	.00	.00	5.08
001-000-201	VEHICLES	2015/04	MADISON COUNTY GENERAL FUND	5.08	.00	.00	5.08

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
001-000-201	VEHICLES	2016/04	MADISON COUNTY GENERAL FUND	5.01	.00	.00	5.01
001-000-201	VEHICLES	2017/04	MADISON COUNTY GENERAL FUND	5.01	.00	.00	5.01
001-000-201	VEHICLES	2018/04	MADISON COUNTY GENERAL FUND	7.39	.00	.00	7.39
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	52.94	.00	.00	52.94
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	299.26	.00	.00	299.26
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	4,394.58	2,981.05	.00	1,413.53
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	400,375.02	12,437.85	.00	387,937.17
ACCOUNT TOTAL				405,160.15	15,418.90	.00	389,741.25
001-000-378	ADVALOREM	2014/02	MADISON COUNTY REAPPRAISAL T/F	4.46	.00	.00	4.46
001-000-378	ADVALOREM	2015/02	MADISON COUNTY REAPPRAISAL T/F	10.54	.00	.00	10.54
001-000-378	ADVALOREM	2016/02	MADISON COUNTY REAPPRAISAL T/F	17.07	.00	.00	17.07
001-000-378	ADVALOREM	2017/02	MADISON COUNTY REAPPRAISAL T/F	11.32	.00	.00	11.32
001-000-378	ADVALOREM	2018/02	MADISON COUNTY REAPPRAISAL T/F	35.29	.00	.00	35.29
001-000-378	ADVALOREM	2019/02	MADISON COUNTY REAPPRAISAL T/F	46.16	.00	.00	46.16
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	104.04	.00	.00	104.04
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	626.82	.00	.00	626.82
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	12,212.96	.00	.00	12,212.96
ACCOUNT TOTAL				13,068.66	.00	.00	13,068.66
002-000-201	VEHICLES	2012/02	MADISON COUNTY REAPPRAISAL T/F	.05	.00	.00	.05
002-000-201	VEHICLES	2013/02	MADISON COUNTY REAPPRAISAL T/F	.05	.00	.00	.05
002-000-201	VEHICLES	2014/02	MADISON COUNTY REAPPRAISAL T/F	.29	.00	.00	.29
002-000-201	VEHICLES	2015/02	MADISON COUNTY REAPPRAISAL T/F	.29	.00	.00	.29
002-000-201	VEHICLES	2016/02	MADISON COUNTY REAPPRAISAL T/F	.29	.00	.00	.29
002-000-201	VEHICLES	2017/02	MADISON COUNTY REAPPRAISAL T/F	.29	.00	.00	.29
002-000-201	VEHICLES	2018/02	MADISON COUNTY REAPPRAISAL T/F	.42	.00	.00	.42
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	3.52	.00	.00	3.52
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	18.71	.00	.00	18.71
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	300.12	203.57	.00	96.55
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	27,347.93	849.43	.00	26,498.50
ACCOUNT TOTAL				27,671.96	1,053.00	.00	26,618.96
095-000-200	ADVALOREM	2014/16	LIBRARY FUND	4.77	.00	.00	4.77
095-000-200	ADVALOREM	2015/16	LIBRARY FUND	11.28	.00	.00	11.28
095-000-200	ADVALOREM	2016/16	LIBRARY FUND	18.26	.00	.00	18.26
095-000-200	ADVALOREM	2017/16	LIBRARY FUND	12.11	.00	.00	12.11
095-000-200	ADVALOREM	2018/16	LIBRARY FUND	37.76	.00	.00	37.76
095-000-200	ADVALOREM	2019/16	LIBRARY FUND	49.39	.00	.00	49.39
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	111.31	.00	.00	111.31
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	670.69	.00	.00	670.69
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	13,067.88	.00	.00	13,067.88
ACCOUNT TOTAL				13,983.45	.00	.00	13,983.45
095-000-201	VEHICLES	2012/16	LIBRARY FUND	.31	.00	.00	.31
095-000-201	VEHICLES	2013/16	LIBRARY FUND	.31	.00	.00	.31
095-000-201	VEHICLES	2014/16	LIBRARY FUND	.31	.00	.00	.31
095-000-201	VEHICLES	2015/16	LIBRARY FUND	.31	.00	.00	.31

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095-000-201	VEHICLES	2016/16	LIBRARY FUND	.31	.00	.00	.31
095-000-201	VEHICLES	2017/16	LIBRARY FUND	.31	.00	.00	.31
095-000-201	VEHICLES	2018/16	LIBRARY FUND	.45	.00	.00	.45
095-000-201	VEHICLES	2019/16	LIBRARY FUND	3.78	.00	.00	3.78
095-000-201	VEHICLES	2020/16	LIBRARY FUND	20.04	.00	.00	20.04
095-000-201	VEHICLES	2021/16	LIBRARY FUND	321.10	217.81	.00	103.29
095-000-201	VEHICLES	2022/16	LIBRARY FUND	29,262.28	908.89	.00	28,353.39
ACCOUNT TOTAL				29,609.51	1,126.70	.00	28,482.81
096-000-200	ADVALOREM	2014/11	MAPPING AND REAPPRAISAL FUND	.27	.00	.00	.27
096-000-200	ADVALOREM	2015/11	MAPPING AND REAPPRAISAL FUND	.63	.00	.00	.63
096-000-200	ADVALOREM	2016/11	MAPPING AND REAPPRAISAL FUND	1.02	.00	.00	1.02
096-000-200	ADVALOREM	2017/11	MAPPING AND REAPPRAISAL FUND	.68	.00	.00	.68
096-000-200	ADVALOREM	2018/11	MAPPING AND REAPPRAISAL FUND	2.12	.00	.00	2.12
096-000-200	ADVALOREM	2019/11	MAPPING AND REAPPRAISAL FUND	2.77	.00	.00	2.77
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	6.24	.00	.00	6.24
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	37.59	.00	.00	37.59
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	732.72	.00	.00	732.72
ACCOUNT TOTAL				784.04	.00	.00	784.04
096-000-201	VEHICLES	2012/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2013/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2014/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2015/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2016/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2017/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2018/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2019/11	MAPPING AND REAPPRAISAL FUND	.20	.00	.00	.20
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	1.07	.00	.00	1.07
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	17.93	12.16	.00	5.77
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	1,640.81	50.82	.00	1,589.99
ACCOUNT TOTAL				1,660.08	62.98	.00	1,597.10
105-000-200	ADVALOREM	2019/17	SOLID WASTE FUND	12.45	.00	.00	12.45
105-000-200	ADVALOREM	2020/17	SOLID WASTE FUND	63.87	.00	.00	63.87
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	400.07	.00	.00	400.07
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	18,716.89	.00	.00	18,716.89
ACCOUNT TOTAL				19,193.28	.00	.00	19,193.28
105-000-201	VEHICLES	2012/17	SOLID WASTE FUND	.78	.00	.00	.78
105-000-201	VEHICLES	2013/17	SOLID WASTE FUND	1.17	.00	.00	1.17
105-000-201	VEHICLES	2014/17	SOLID WASTE FUND	1.17	.00	.00	1.17
105-000-201	VEHICLES	2015/17	SOLID WASTE FUND	1.17	.00	.00	1.17
105-000-201	VEHICLES	2016/17	SOLID WASTE FUND	1.17	.00	.00	1.17
105-000-201	VEHICLES	2017/17	SOLID WASTE FUND	1.01	.00	.00	1.01
105-000-201	VEHICLES	2018/17	SOLID WASTE FUND	1.06	.00	.00	1.06
105-000-201	VEHICLES	2019/17	SOLID WASTE FUND	12.12	.00	.00	12.12
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	34.54	.00	.00	34.54

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105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	463.94	416.03	.00	47.91
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	46,007.31	1,487.53	.00	44,519.78
ACCOUNT TOTAL				46,525.44	1,903.56	.00	44,621.88
115-000-200	ADVALOREM	2019/14	FIRE PROTECTION FUND	5.42	.00	.00	5.42
115-000-200	ADVALOREM	2020/14	FIRE PROTECTION FUND	27.77	.00	.00	27.77
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	114.30	.00	.00	114.30
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	4,555.96	.00	.00	4,555.96
115-000-200	ADVALOREM	2022/18	FIRE PROTECTION FUND - GLUCKST	820.15	.00	.00	820.15
ACCOUNT TOTAL				5,523.60	.00	.00	5,523.60
115-000-201	VEHICLES	2012/14	FIRE PROTECTION FUND	.08	.00	.00	.08
115-000-201	VEHICLES	2013/14	FIRE PROTECTION FUND	.29	.00	.00	.29
115-000-201	VEHICLES	2014/14	FIRE PROTECTION FUND	.29	.00	.00	.29
115-000-201	VEHICLES	2015/14	FIRE PROTECTION FUND	.29	.00	.00	.29
115-000-201	VEHICLES	2016/14	FIRE PROTECTION FUND	.29	.00	.00	.29
115-000-201	VEHICLES	2017/14	FIRE PROTECTION FUND	.44	.00	.00	.44
115-000-201	VEHICLES	2018/14	FIRE PROTECTION FUND	.94	.00	.00	.94
115-000-201	VEHICLES	2019/14	FIRE PROTECTION FUND	5.27	.00	.00	5.27
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	15.01	.00	.00	15.01
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	132.53	118.86	.00	13.67
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	12,400.39	398.32	.00	12,002.07
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	744.56	26.68	.00	717.88
ACCOUNT TOTAL				13,300.38	543.86	.00	12,756.52
116-000-200	ADVALOREM	2022/47	SOUTH MADISON COUNTY FIRE DIST	17,487.15	.00	.00	17,487.15
117-000-200	ADVALOREM	2020/48	VALLEY VIEW FIRE DISTRICT	50.33	.00	.00	50.33
117-000-200	ADVALOREM	2022/48	VALLEY VIEW FIRE DISTRICT	878.61	.00	.00	878.61
ACCOUNT TOTAL				928.94	.00	.00	928.94
118-000-200	ADVALOREM	2022/86	KEARNEY PARK FIRE DISTRICT	2,020.86	.00	.00	2,020.86
119-000-200	ADVALOREM	2022/85	FARMHAVEN FIRE DISTRICT	2,275.75	.00	.00	2,275.75
120-000-200	ADVALOREM	2022/45	SOUTHWEST MADISON FIRE DISTR	1,210.47	.00	.00	1,210.47
121-000-200	ADVALOREM	2022/44	CAMDEN FIRE DISTR	70.93	.00	.00	70.93
122-000-200	ADVALOREM	2022/84	CENTRAL MADISON FIRE DISTRICT	2,576.71	.00	.00	2,576.71
137-000-200	ADVALOREM	2014/08	ECONOMIC DEVELOPMENT OP FUND	2.01	.00	.00	2.01
137-000-200	ADVALOREM	2015/08	ECONOMIC DEVELOPMENT OP FUND	4.74	.00	.00	4.74
137-000-200	ADVALOREM	2016/08	ECONOMIC DEVELOPMENT OP FUND	7.68	.00	.00	7.68
137-000-200	ADVALOREM	2017/08	ECONOMIC DEVELOPMENT OP FUND	5.09	.00	.00	5.09
137-000-200	ADVALOREM	2018/08	ECONOMIC DEVELOPMENT OP FUND	15.88	.00	.00	15.88
137-000-200	ADVALOREM	2019/08	ECONOMIC DEVELOPMENT OP FUND	20.77	.00	.00	20.77
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	46.82	.00	.00	46.82

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137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	282.06	.00	.00	282.06
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	5,495.80	.00	.00	5,495.80
ACCOUNT TOTAL				5,880.85	.00	.00	5,880.85
137-000-201	VEHICLES	2012/08	ECONOMIC DEVELOPMENT OP FUND	.13	.00	.00	.13
137-000-201	VEHICLES	2013/08	ECONOMIC DEVELOPMENT OP FUND	.13	.00	.00	.13
137-000-201	VEHICLES	2014/08	ECONOMIC DEVELOPMENT OP FUND	.13	.00	.00	.13
137-000-201	VEHICLES	2015/08	ECONOMIC DEVELOPMENT OP FUND	.13	.00	.00	.13
137-000-201	VEHICLES	2016/08	ECONOMIC DEVELOPMENT OP FUND	.13	.00	.00	.13
137-000-201	VEHICLES	2017/08	ECONOMIC DEVELOPMENT OP FUND	.13	.00	.00	.13
137-000-201	VEHICLES	2018/08	ECONOMIC DEVELOPMENT OP FUND	.18	.00	.00	.18
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	1.58	.00	.00	1.58
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	8.39	.00	.00	8.39
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	135.01	91.59	.00	43.42
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	12,306.52	382.14	.00	11,924.38
ACCOUNT TOTAL				12,452.46	473.73	.00	11,978.73
150-000-200	ADVALOREM	2014/60	ROAD MAINTENANCE FUND-COUNTY	8.16	.00	.00	8.16
150-000-200	ADVALOREM	2015/60	ROAD MAINTENANCE FUND-COUNTY	19.29	.00	.00	19.29
150-000-200	ADVALOREM	2016/60	ROAD MAINTENANCE FUND-COUNTY	31.24	.00	.00	31.24
150-000-200	ADVALOREM	2017/60	ROAD MAINTENANCE FUND-COUNTY	20.72	.00	.00	20.72
150-000-200	ADVALOREM	2018/60	ROAD MAINTENANCE FUND-COUNTY	64.57	.00	.00	64.57
150-000-200	ADVALOREM	2019/13	ROAD MAINTENANCE FUND - COUNTY	10.79	.00	.00	10.79
150-000-200	ADVALOREM	2019/60	ROAD MAINTENANCE FUND-COUNTY	63.60	.00	.00	63.60
150-000-200	ADVALOREM	2020/13	ROAD MAINTENANCE FUND - COUNTY	67.75	.00	.00	67.75
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	156.51	.00	.00	156.51
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	369.94	.00	.00	369.94
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	930.77	.00	.00	930.77
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	14,744.88	.00	.00	14,744.88
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	14,366.61	.00	.00	14,366.61
150-000-200	ADVALOREM	2022/82	ROAD MAINTENANCE FUND-GLUCKST	1,327.22	.00	.00	1,327.22
ACCOUNT TOTAL				32,182.05	.00	.00	32,182.05
150-000-201	VEHICLES	2012/13	ROAD MAINTENANCE FUND - COUNTY	.93	.00	.00	.93
150-000-201	VEHICLES	2013/13	ROAD MAINTENANCE FUND - COUNTY	.93	.00	.00	.93
150-000-201	VEHICLES	2014/13	ROAD MAINTENANCE FUND - COUNTY	1.07	.00	.00	1.07
150-000-201	VEHICLES	2015/13	ROAD MAINTENANCE FUND - COUNTY	1.07	.00	.00	1.07
150-000-201	VEHICLES	2016/13	ROAD MAINTENANCE FUND - COUNTY	1.07	.00	.00	1.07
150-000-201	VEHICLES	2017/13	ROAD MAINTENANCE FUND - COUNTY	1.08	.00	.00	1.08
150-000-201	VEHICLES	2018/13	ROAD MAINTENANCE FUND - COUNTY	1.48	.00	.00	1.48
150-000-201	VEHICLES	2018/60	ROAD MAINTENANCE FUND-COUNTY	.05	.00	.00	.05
150-000-201	VEHICLES	2019/13	ROAD MAINTENANCE FUND - COUNTY	10.50	.00	.00	10.50
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND-COUNTY	.04	.00	.00	.04
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	36.66	.00	.00	36.66
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	16.02	.00	.00	16.02
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	429.01	384.71	.00	44.30
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	319.76	170.05	.00	149.71
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	40,132.22	1,289.22	.00	38,843.00
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	28,613.34	867.59	.00	27,745.75

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	1,204.82	43.19	.00	1,161.63
ACCOUNT TOTAL				70,770.05	2,754.76	.00	68,015.29
160-000-200	ADVALOREM	2014/15	BRIDGE & CULVERT FUND	5.35	.00	.00	5.35
160-000-200	ADVALOREM	2015/15	BRIDGE & CULVERT FUND	12.65	.00	.00	12.65
160-000-200	ADVALOREM	2016/15	BRIDGE & CULVERT FUND	20.48	.00	.00	20.48
160-000-200	ADVALOREM	2017/15	BRIDGE & CULVERT FUND	13.58	.00	.00	13.58
160-000-200	ADVALOREM	2018/15	BRIDGE & CULVERT FUND	42.35	.00	.00	42.35
160-000-200	ADVALOREM	2019/15	BRIDGE & CULVERT FUND	55.39	.00	.00	55.39
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	124.84	.00	.00	124.84
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	1,002.91	.00	.00	1,002.91
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	19,540.79	.00	.00	19,540.79
ACCOUNT TOTAL				20,818.34	.00	.00	20,818.34
160-000-201	VEHICLES	2012/15	BRIDGE & CULVERT FUND	.35	.00	.00	.35
160-000-201	VEHICLES	2013/15	BRIDGE & CULVERT FUND	.35	.00	.00	.35
160-000-201	VEHICLES	2014/15	BRIDGE & CULVERT FUND	.35	.00	.00	.35
160-000-201	VEHICLES	2015/15	BRIDGE & CULVERT FUND	.35	.00	.00	.35
160-000-201	VEHICLES	2016/15	BRIDGE & CULVERT FUND	.35	.00	.00	.35
160-000-201	VEHICLES	2017/15	BRIDGE & CULVERT FUND	.35	.00	.00	.35
160-000-201	VEHICLES	2018/15	BRIDGE & CULVERT FUND	.52	.00	.00	.52
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	4.25	.00	.00	4.25
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	22.48	.00	.00	22.48
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	480.22	325.73	.00	154.49
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	43,756.75	1,359.12	.00	42,397.63
ACCOUNT TOTAL				44,266.32	1,684.85	.00	42,581.47
180-000-200	ADVALOREM	2022/59	PERSIMMON-BURNT CORN W/M DISTR	291.16	.00	.00	291.16
226-000-200	ADVALOREM	2014/09	COUNTYWIDE INTEREST & SINKING	29.21	.00	.00	29.21
226-000-200	ADVALOREM	2015/09	COUNTYWIDE INTEREST & SINKING	69.04	.00	.00	69.04
226-000-200	ADVALOREM	2016/09	COUNTYWIDE INTEREST & SINKING	111.81	.00	.00	111.81
226-000-200	ADVALOREM	2017/09	COUNTYWIDE INTEREST & SINKING	74.15	.00	.00	74.15
226-000-200	ADVALOREM	2018/09	COUNTYWIDE INTEREST & SINKING	231.14	.00	.00	231.14
226-000-200	ADVALOREM	2019/09	COUNTYWIDE INTEREST & SINKING	425.59	.00	.00	425.59
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	785.51	.00	.00	785.51
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	5,359.38	.00	.00	5,359.38
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	104,421.41	.00	.00	104,421.41
ACCOUNT TOTAL				111,507.24	.00	.00	111,507.24
226-000-201	VEHICLES	2012/09	COUNTYWIDE INTEREST & SINKING	1.93	.00	.00	1.93
226-000-201	VEHICLES	2013/09	COUNTYWIDE INTEREST & SINKING	1.93	.00	.00	1.93
226-000-201	VEHICLES	2014/09	COUNTYWIDE INTEREST & SINKING	1.93	.00	.00	1.93
226-000-201	VEHICLES	2015/09	COUNTYWIDE INTEREST & SINKING	1.93	.00	.00	1.93
226-000-201	VEHICLES	2016/09	COUNTYWIDE INTEREST & SINKING	1.93	.00	.00	1.93
226-000-201	VEHICLES	2017/09	COUNTYWIDE INTEREST & SINKING	1.93	.00	.00	1.93
226-000-201	VEHICLES	2018/09	COUNTYWIDE INTEREST & SINKING	2.83	.00	.00	2.83
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	32.65	.00	.00	32.65

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	141.68	.00	.00	141.68
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	2,566.43	1,740.90	.00	825.53
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	233,825.48	7,263.69	.00	226,561.79
ACCOUNT TOTAL				236,580.65	9,004.59	.00	227,576.06
690-000-200	ADVALOREM	2014/05	HOLMES COM COLLEGE MAINT FUND	4.46	.00	.00	4.46
690-000-200	ADVALOREM	2015/05	HOLMES COM COLLEGE MAINT FUND	10.54	.00	.00	10.54
690-000-200	ADVALOREM	2016/05	HOLMES COM COLLEGE MAINT FUND	17.07	.00	.00	17.07
690-000-200	ADVALOREM	2017/05	HOLMES COM COLLEGE MAINT FUND	11.32	.00	.00	11.32
690-000-200	ADVALOREM	2018/05	HOLMES COM COLLEGE MAINT FUND	35.29	.00	.00	35.29
690-000-200	ADVALOREM	2019/05	HOLMES COM COLLEGE MAINT FUND	46.16	.00	.00	46.16
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	104.03	.00	.00	104.03
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	626.82	.00	.00	626.82
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	12,212.96	.00	.00	12,212.96
ACCOUNT TOTAL				13,068.65	.00	.00	13,068.65
690-000-201	VEHICLES	2012/05	HOLMES COM COLLEGE MAINT FUND	.29	.00	.00	.29
690-000-201	VEHICLES	2013/05	HOLMES COM COLLEGE MAINT FUND	.29	.00	.00	.29
690-000-201	VEHICLES	2014/05	HOLMES COM COLLEGE MAINT FUND	.29	.00	.00	.29
690-000-201	VEHICLES	2015/05	HOLMES COM COLLEGE MAINT FUND	.29	.00	.00	.29
690-000-201	VEHICLES	2016/05	HOLMES COM COLLEGE MAINT FUND	.29	.00	.00	.29
690-000-201	VEHICLES	2017/05	HOLMES COM COLLEGE MAINT FUND	.29	.00	.00	.29
690-000-201	VEHICLES	2018/05	HOLMES COM COLLEGE MAINT FUND	.42	.00	.00	.42
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	3.53	.00	.00	3.53
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	18.71	.00	.00	18.71
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	300.11	203.57	.00	96.54
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	27,347.92	849.41	.00	26,498.51
ACCOUNT TOTAL				27,672.43	1,052.98	.00	26,619.45
691-000-200	ADVALOREM	2014/07	HOLMES COM COLLEGE SPECIAL	4.46	.00	.00	4.46
691-000-200	ADVALOREM	2015/07	HOLMES COM COLLEGE SPECIAL	10.54	.00	.00	10.54
691-000-200	ADVALOREM	2016/07	HOLMES COM COLLEGE SPECIAL	21.34	.00	.00	21.34
691-000-200	ADVALOREM	2017/07	HOLMES COM COLLEGE SPECIAL	14.15	.00	.00	14.15
691-000-200	ADVALOREM	2018/07	HOLMES COM COLLEGE SPECIAL	44.11	.00	.00	44.11
691-000-200	ADVALOREM	2019/07	HOLMES COM COLLEGE SPECIAL	57.70	.00	.00	57.70
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	130.04	.00	.00	130.04
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	783.53	.00	.00	783.53
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	15,266.23	.00	.00	15,266.23
ACCOUNT TOTAL				16,332.10	.00	.00	16,332.10
691-000-201	VEHICLES	2012/07	HOLMES COM COLLEGE SPECIAL	.29	.00	.00	.29
691-000-201	VEHICLES	2013/07	HOLMES COM COLLEGE SPECIAL	.29	.00	.00	.29
691-000-201	VEHICLES	2014/07	HOLMES COM COLLEGE SPECIAL	.29	.00	.00	.29
691-000-201	VEHICLES	2015/07	HOLMES COM COLLEGE SPECIAL	.29	.00	.00	.29
691-000-201	VEHICLES	2016/07	HOLMES COM COLLEGE SPECIAL	.36	.00	.00	.36
691-000-201	VEHICLES	2017/07	HOLMES COM COLLEGE SPECIAL	.36	.00	.00	.36
691-000-201	VEHICLES	2018/07	HOLMES COM COLLEGE SPECIAL	.53	.00	.00	.53
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	4.42	.00	.00	4.42

PTAX4G-A
 PAY GROUP-COUNTY
 ENTITY- /
 MONTH OF-03/2022

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	23.42	.00	.00	23.42
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	375.15	254.46	.00	120.69
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	34,184.95	1,061.80	.00	33,123.15
ACCOUNT TOTAL				34,590.35	1,316.26	.00	33,274.09
TOTAL BY YEAR		2012		10.47	.00	.00	10.47
		2013		11.21	.00	.00	11.21
		2014		287.47	.00	.00	287.47
		2015		620.80	.00	.00	620.80
		2016		932.57	.00	.00	932.57
		2017		554.91	.00	.00	554.91
		2018		1,617.41	.00	.00	1,617.41
		2019		2,168.92	150.00-	.00	2,318.92
		2020		5,194.20	339.00-	.00	5,533.20
		2021		40,013.76	7,120.49	.00	32,893.27
		2022		1,590,248.79	49,142.90	.00	1,541,105.89
TOTAL BY TYPE		ADVALOREM		483,860.76	19,378.22	.00	464,482.54
		VEHICLES		1,157,799.75	36,396.17	.00	1,121,403.58
ENTITY TOTAL				1,641,660.51	55,774.39	.00	1,585,886.12

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-004760	061I-29C-064/00.00	BRACEY ROOSEVELT & ETUX -EST- 108 LINCOLN ST FLORA MS 39071	LOT 5 MAGNOLIA HEIGHTS PT 2 BLK G 10/15/21 H/STEAD CHARGEBACK \$20.00	20.00	03/07/2022
2022 R-005743	093D-20A-155/00.00	BROWN MARQUEE & JACQUILINE 1219 NOBLE AVE CANTON MS 39046	LOT 10-13 EAST END SUBD 5 NOBLE AVE 10/15/21 H/STEAD CHARGEBACK \$114.00	114.00	03/07/2022
2022 R-011594	061I-29D-014/00.00	CURTIS JOHN A & GRINDA 3018 MADISON ST FLORA MS 39071	LOT 11 MAGNOLIA HEIGHTS PT 1 BLK B 10/15/21 H/STEAD CHARGEBACK \$150.00	150.00	03/08/2022
2022 R-023936	113D-20 -011/02.00	JACKSON LENELL 122 BODY RD PICKENS MS 39146	1.0 AC OUT OF THE S1/2 SW1/4 NE1/4 10/15/21 H/STEAD CHARGEBACK \$138.00	138.00	03/07/2022
2022 R-036529	082G-25D-012/02.00	OLIVE MARK XAVIER 125 BO MURPHY RD CANTON MS 39046	1.06 AC IN SW1/4 NE1/4 & SW1/4 SE1/ 4 10/15/21 H/STEAD CHARGEBACK \$36.00	36.00	03/18/2022
				----- 458.00 -----	
				17,743.78	

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2015/SC	Canton Public Commissions	143.52	.00	.00	143.52
Commissions	ADVALOREM	2017/SC	Canton Public Commissions	33.59	.00	.00	33.59
Commissions	ADVALOREM	2018/SC	Canton Public Commissions	35.65	.00	.00	35.65
Commissions	ADVALOREM	2019/SC	Canton Public Commissions	28.34	.00	.00	28.34
Commissions	ADVALOREM	2020/SC	Canton Public Commissions	10.55	.00	.00	10.55
Commissions	ADVALOREM	2021/MF	Flora Commissions	.67	.00	.00	.67
Commissions	ADVALOREM	2021/SC	Canton Public Commissions	45.44	.00	.00	45.44
Commissions	ADVALOREM	2022/LA	Colony Park Commissions	2,397.75	.00	.00	2,397.75
Commissions	ADVALOREM	2022/LB	Reunion PID Operat Commissions	8.52	.00	.00	8.52
Commissions	ADVALOREM	2022/LC	Reunion PID Debt S Commissions	311.15	.00	.00	311.15
Commissions	ADVALOREM	2022/LD	Grandview PID Commissions	62.43	.00	.00	62.43
Commissions	ADVALOREM	2022/LE	Lost Rabbit URD F/ Commissions	48.59	.00	.00	48.59
Commissions	ADVALOREM	2022/MF	Flora Commissions	172.83	.00	.00	172.83
Commissions	ADVALOREM	2022/MG	Gluckstadt Commissions	312.05	.00	.00	312.05
Commissions	ADVALOREM	2022/MJ	Jackson Commissions	7.10	.00	.00	7.10
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	2,639.66	.00	.00	2,639.66
Commissions	VEHICLES	2018/MR	Ridgeland Commissions	.75	.00	.00	.75
Commissions	VEHICLES	2019/MM	Madison Commissions	10.44	.00	.00	10.44
Commissions	VEHICLES	2019/MR	Ridgeland Commissions	.55	.00	.00	.55
Commissions	VEHICLES	2020/MC	Canton Commissions	.59	.00	.00	.59
Commissions	VEHICLES	2020/MF	Flora Commissions	.99	.00	.00	.99
Commissions	VEHICLES	2020/MM	Madison Commissions	36.99	.00	.00	36.99
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	8.37	.00	.00	8.37
Commissions	VEHICLES	2020/SC	Canton Public Commissions	3.39	.00	.00	3.39
Commissions	VEHICLES	2021/MC	Canton Commissions	48.48	.00	.00	48.48
Commissions	VEHICLES	2021/MF	Flora Commissions	.05	.00	.00	.05
Commissions	VEHICLES	2021/MM	Madison Commissions	88.28	.00	.00	88.28
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	28.79	.00	.00	28.79
Commissions	VEHICLES	2021/SC	Canton Public Commissions	46.95	.00	.00	46.95
Commissions	VEHICLES	2022/MC	Canton Commissions	3,601.78	.00	.00	3,601.78
Commissions	VEHICLES	2022/MF	Flora Commissions	356.34	.00	.00	356.34
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	403.43	.00	.00	403.43
Commissions	VEHICLES	2022/MJ	Jackson Commissions	52.21	.00	.00	52.21
Commissions	VEHICLES	2022/MM	Madison Commissions	10,022.40	.00	.00	10,022.40
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	5,168.22	.00	.00	5,168.22
Commissions	VEHICLES	2022/SC	Canton Public Commissions	8,747.54	.00	.00	8,747.54
ACCOUNT TOTAL				34,884.38	.00	.00	34,884.38
COUNTY AV INTERS	ADVALOREM	2015/CG	County Interest	1,318.70	.00	.00	1,318.70
COUNTY AV INTERS	ADVALOREM	2016/CG	County Interest	226.59	.00	.00	226.59
COUNTY AV INTERS	ADVALOREM	2017/CG	County Interest	212.77	.00	.00	212.77
COUNTY AV INTERS	ADVALOREM	2018/CG	County Interest	179.68	.00	.00	179.68
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	185.61	.00	.00	185.61
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	169.26	.00	.00	169.26
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	856.81	.00	.00	856.81
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	8,685.87	.00	.00	8,685.87
ACCOUNT TOTAL				11,835.29	.00	.00	11,835.29
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	26.59	.00	.00	26.59
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	56.13	.00	.00	56.13

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				82.72	.00	.00	82.72
COUNTY MAIL FEE	VEHICLES	2020/BN	Special Situation Mail Fee	10.00	.00	.00	10.00
COUNTY MAIL FEE	VEHICLES	2021/BN	Special Situation Mail Fee	30.00	.00	.00	30.00
ACCOUNT TOTAL				40.00	.00	.00	40.00
COUNTY VEH PENAL	VEHICLES	2018/AF	County Penalty (Interest)	5.09	.00	.00	5.09
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	115.31	.00	.00	115.31
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	461.11	.00	.00	461.11
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	1,734.06	.00	.00	1,734.06
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	5,873.03	.00	.00	5,873.03
ACCOUNT TOTAL				8,188.60	.00	.00	8,188.60
CTY HT REPL FEE	VEHICLES	2018/BI	County HT Replacement Tag Fee	.13	.00	.00	.13
CTY HT REPL FEE	VEHICLES	2019/BI	County HT Replacement Tag Fee	.63	.00	.00	.63
CTY HT REPL FEE	VEHICLES	2020/BI	County HT Replacement Tag Fee	1.00	.00	.00	1.00
ACCOUNT TOTAL				1.76	.00	.00	1.76
General Penalty	VEHICLES	2022/BV	General Penalty (Registration)	250.00	.00	.00	250.00
H/S CHARGEBACK	ADVALOREM	2022/73	HOMESTEAD EXEMPTION CHARGEBACK	684.00	.00	.00	684.00
HT Privilege	VEHICLES	2020/BW	County Heavy Truck Privilege	2.00	.00	.00	2.00
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	3.00	.00	.00	3.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	3.86	.00	.00	3.86
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	112.00	.00	.00	112.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	315.88	.00	.00	315.88
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	229.30	.00	.00	229.30
ACCOUNT TOTAL				666.04	.00	.00	666.04
Interface Credit	VEHICLES	2018/AD	Interface Allotment	6.50	.00	.00	6.50
Interface Credit	VEHICLES	2019/AD	Interface Allotment	19.00	.00	.00	19.00
Interface Credit	VEHICLES	2020/AD	Interface Allotment	43.50	.00	.00	43.50
Interface Credit	VEHICLES	2021/AD	Interface Allotment	104.00	.00	.00	104.00
Interface Credit	VEHICLES	2022/AD	Interface Allotment	5,040.50	.00	.00	5,040.50
ACCOUNT TOTAL				5,213.50	.00	.00	5,213.50
Privilege	VEHICLES	2018/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2018/BT	Regular Privilege Penalty	2.50	.00	.00	2.50
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	47.20	.00	.00	47.20
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	12.80	.00	.00	12.80
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	370.00	.00	.00	370.00
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	91.75	.00	.00	91.75
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	2,395.80	.00	.00	2,395.80
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	595.95	.00	.00	595.95
Privilege	VEHICLES	2021/BU	Regular Privilege Credit	5.00	.00	.00	5.00

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	135,511.80	.00	.00	135,511.80
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	2,163.38	.00	.00	2,163.38
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	4,085.03-	.00	.00	4,085.03-
ACCOUNT TOTAL				137,121.15	.00	.00	137,121.15
Registration	VEHICLES	2018/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	.70	.00	.00	.70
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	5.51	.00	.00	5.51
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	36.42	.00	.00	36.42
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	2,044.11	.00	.00	2,044.11
ACCOUNT TOTAL				2,086.93	.00	.00	2,086.93
Regular Mail Fee	VEHICLES	2021/BK	Regular Mail Fee	2.00	.00	.00	2.00
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	3,888.00	.00	.00	3,888.00
ACCOUNT TOTAL				3,890.00	.00	.00	3,890.00
Specialty Tag	VEHICLES	2019/BE	County Specialty Tag Fee	9.50	.00	.00	9.50
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	21.00	.00	.00	21.00
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	32.75	.00	.00	32.75
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	3,585.25	.00	.00	3,585.25
ACCOUNT TOTAL				3,648.50	.00	.00	3,648.50
Sub Tag/Decal	VEHICLES	2018/BG	County Repl./Duplicate Tag Fee	2.59	.00	.00	2.59
Sub Tag/Decal	VEHICLES	2019/BG	County Repl./Duplicate Tag Fee	9.60	.00	.00	9.60
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	14.20	.00	.00	14.20
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	8.19	.00	.00	8.19
ACCOUNT TOTAL				34.58	.00	.00	34.58
Title Commission	VEHICLES	2018/BP	Title Commission	6.00	.00	.00	6.00
Title Commission	VEHICLES	2019/BP	Title Commission	28.00	.00	.00	28.00
Title Commission	VEHICLES	2020/BP	Title Commission	43.00	.00	.00	43.00
Title Commission	VEHICLES	2021/BP	Title Commission	19.00	.00	.00	19.00
Title Commission	VEHICLES	2022/BP	Title Commission	818.00	.00	.00	818.00
ACCOUNT TOTAL				914.00	.00	.00	914.00
001-000-200	ADVALOREM	2015/04	MADISON COUNTY GENERAL FUND	948.88	.00	.00	948.88
001-000-200	ADVALOREM	2016/04	MADISON COUNTY GENERAL FUND	183.62	.00	.00	183.62
001-000-200	ADVALOREM	2017/04	MADISON COUNTY GENERAL FUND	226.31	.00	.00	226.31
001-000-200	ADVALOREM	2018/04	MADISON COUNTY GENERAL FUND	253.92	.00	.00	253.92
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	246.35	150.00-	.00	396.35
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	478.02	150.00-	.00	628.02
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	5,222.05	.00	.00	5,222.05
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	223,798.74	12,446.62	.00	211,352.12
ACCOUNT TOTAL				231,357.89	12,146.62	.00	219,211.27

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
001-000-201	VEHICLES	2018/04	MADISON COUNTY GENERAL FUND	10.41	.00	.00	10.41
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	192.82	.00	.00	192.82
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	889.60	.00	.00	889.60
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	3,503.99	1,896.30	.00	1,607.69
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	385,242.07	15,378.38	.00	369,863.69
ACCOUNT TOTAL				389,838.89	17,274.68	.00	372,564.21
001-000-378	ADVALOREM	2015/02	MADISON COUNTY REAPPRAISAL T/F	55.20	.00	.00	55.20
001-000-378	ADVALOREM	2016/02	MADISON COUNTY REAPPRAISAL T/F	10.84	.00	.00	10.84
001-000-378	ADVALOREM	2017/02	MADISON COUNTY REAPPRAISAL T/F	13.36	.00	.00	13.36
001-000-378	ADVALOREM	2018/02	MADISON COUNTY REAPPRAISAL T/F	14.99	.00	.00	14.99
001-000-378	ADVALOREM	2019/02	MADISON COUNTY REAPPRAISAL T/F	16.49	.00	.00	16.49
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	29.99	.00	.00	29.99
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	356.69	.00	.00	356.69
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	15,286.75	.00	.00	15,286.75
ACCOUNT TOTAL				15,784.31	.00	.00	15,784.31
002-000-201	VEHICLES	2018/02	MADISON COUNTY REAPPRAISAL T/F	.61	.00	.00	.61
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	12.89	.00	.00	12.89
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	55.75	.00	.00	55.75
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	239.30	129.45	.00	109.85
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	26,314.26	1,050.30	.00	25,263.96
ACCOUNT TOTAL				26,622.81	1,179.75	.00	25,443.06
095-000-200	ADVALOREM	2015/16	LIBRARY FUND	59.06	.00	.00	59.06
095-000-200	ADVALOREM	2016/16	LIBRARY FUND	11.60	.00	.00	11.60
095-000-200	ADVALOREM	2017/16	LIBRARY FUND	14.30	.00	.00	14.30
095-000-200	ADVALOREM	2018/16	LIBRARY FUND	16.04	.00	.00	16.04
095-000-200	ADVALOREM	2019/16	LIBRARY FUND	17.64	.00	.00	17.64
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	32.09	.00	.00	32.09
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	381.66	.00	.00	381.66
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	16,356.84	.00	.00	16,356.84
ACCOUNT TOTAL				16,889.23	.00	.00	16,889.23
095-000-201	VEHICLES	2018/16	LIBRARY FUND	.65	.00	.00	.65
095-000-201	VEHICLES	2019/16	LIBRARY FUND	13.80	.00	.00	13.80
095-000-201	VEHICLES	2020/16	LIBRARY FUND	59.65	.00	.00	59.65
095-000-201	VEHICLES	2021/16	LIBRARY FUND	256.01	138.54	.00	117.47
095-000-201	VEHICLES	2022/16	LIBRARY FUND	28,156.27	1,123.80	.00	27,032.47
ACCOUNT TOTAL				28,486.38	1,262.34	.00	27,224.04
096-000-200	ADVALOREM	2015/11	MAPPING AND REAPPRAISAL FUND	3.31	.00	.00	3.31
096-000-200	ADVALOREM	2016/11	MAPPING AND REAPPRAISAL FUND	.65	.00	.00	.65
096-000-200	ADVALOREM	2017/11	MAPPING AND REAPPRAISAL FUND	.80	.00	.00	.80
096-000-200	ADVALOREM	2018/11	MAPPING AND REAPPRAISAL FUND	.90	.00	.00	.90
096-000-200	ADVALOREM	2019/11	MAPPING AND REAPPRAISAL FUND	.99	.00	.00	.99
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	1.80	.00	.00	1.80

State of Mississippi
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 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	21.40	.00	.00	21.40
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	917.15	.00	.00	917.15
ACCOUNT TOTAL				947.00	.00	.00	947.00
096-000-201	VEHICLES	2018/11	MAPPING AND REAPPRAISAL FUND	.03	.00	.00	.03
096-000-201	VEHICLES	2019/11	MAPPING AND REAPPRAISAL FUND	.75	.00	.00	.75
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	3.30	.00	.00	3.30
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	14.29	7.71	.00	6.58
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	1,578.74	62.87	.00	1,515.87
ACCOUNT TOTAL				1,597.11	70.58	.00	1,526.53
105-000-200	ADVALOREM	2019/17	SOLID WASTE FUND	5.97	.00	.00	5.97
105-000-200	ADVALOREM	2020/17	SOLID WASTE FUND	7.90	.00	.00	7.90
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	235.03	.00	.00	235.03
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	13,321.80	.00	.00	13,321.80
ACCOUNT TOTAL				13,570.70	.00	.00	13,570.70
105-000-201	VEHICLES	2019/17	SOLID WASTE FUND	22.93	.00	.00	22.93
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	93.92	.00	.00	93.92
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	399.57	270.30	.00	129.27
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	47,101.70	1,798.70	.00	45,303.00
ACCOUNT TOTAL				47,618.12	2,069.00	.00	45,549.12
115-000-200	ADVALOREM	2019/14	FIRE PROTECTION FUND	2.60	.00	.00	2.60
115-000-200	ADVALOREM	2020/14	FIRE PROTECTION FUND	3.44	.00	.00	3.44
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	67.15	.00	.00	67.15
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	2,880.04	.00	.00	2,880.04
115-000-200	ADVALOREM	2022/18	FIRE PROTECTION FUND - GLUCKST	939.50	.00	.00	939.50
ACCOUNT TOTAL				3,892.73	.00	.00	3,892.73
115-000-201	VEHICLES	2019/14	FIRE PROTECTION FUND	9.97	.00	.00	9.97
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	40.81	.00	.00	40.81
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	114.15	77.22	.00	36.93
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	12,691.95	479.64	.00	12,212.31
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	765.69	34.29	.00	731.40
ACCOUNT TOTAL				13,622.57	591.15	.00	13,031.42
116-000-200	ADVALOREM	2021/47	SOUTH MADISON COUNTY FIRE DIST	26.78	.00	.00	26.78
116-000-200	ADVALOREM	2022/47	SOUTH MADISON COUNTY FIRE DIST	13,661.70	.00	.00	13,661.70
ACCOUNT TOTAL				13,688.48	.00	.00	13,688.48
117-000-200	ADVALOREM	2022/48	VALLEY VIEW FIRE DISTRICT	563.10	.00	.00	563.10
118-000-200	ADVALOREM	2022/86	KEARNEY PARK FIRE DISTRICT	512.70	.00	.00	512.70

State of Mississippi
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 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
119-000-200	ADVALOREM	2022/85	FARMHAVEN FIRE DISTRICT	2,323.80	.00	.00	2,323.80
120-000-200	ADVALOREM	2022/45	SOUTHWEST MADISON FIRE DISTR	547.60	.00	.00	547.60
121-000-200	ADVALOREM	2022/44	CAMDEN FIRE DISTR	57.52	.00	.00	57.52
122-000-200	ADVALOREM	2022/84	CENTRAL MADISON FIRE DISTRICT	1,213.91	.00	.00	1,213.91
137-000-200	ADVALOREM	2015/08	ECONOMIC DEVELOPMENT OP FUND	24.84	.00	.00	24.84
137-000-200	ADVALOREM	2016/08	ECONOMIC DEVELOPMENT OP FUND	4.88	.00	.00	4.88
137-000-200	ADVALOREM	2017/08	ECONOMIC DEVELOPMENT OP FUND	6.01	.00	.00	6.01
137-000-200	ADVALOREM	2018/08	ECONOMIC DEVELOPMENT OP FUND	6.75	.00	.00	6.75
137-000-200	ADVALOREM	2019/08	ECONOMIC DEVELOPMENT OP FUND	7.42	.00	.00	7.42
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	13.50	.00	.00	13.50
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	160.51	.00	.00	160.51
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	6,879.01	.00	.00	6,879.01
ACCOUNT TOTAL				7,102.92	.00	.00	7,102.92
137-000-201	VEHICLES	2018/08	ECONOMIC DEVELOPMENT OP FUND	.27	.00	.00	.27
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	5.79	.00	.00	5.79
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	25.05	.00	.00	25.05
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	107.61	58.23	.00	49.38
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	11,841.36	472.50	.00	11,368.86
ACCOUNT TOTAL				11,980.08	530.73	.00	11,449.35
150-000-200	ADVALOREM	2015/60	ROAD MAINTENANCE FUND-COUNTY	101.02	.00	.00	101.02
150-000-200	ADVALOREM	2016/60	ROAD MAINTENANCE FUND-COUNTY	19.84	.00	.00	19.84
150-000-200	ADVALOREM	2017/60	ROAD MAINTENANCE FUND-COUNTY	24.45	.00	.00	24.45
150-000-200	ADVALOREM	2018/60	ROAD MAINTENANCE FUND-COUNTY	27.43	.00	.00	27.43
150-000-200	ADVALOREM	2019/13	ROAD MAINTENANCE FUND - COUNTY	5.17	.00	.00	5.17
150-000-200	ADVALOREM	2019/60	ROAD MAINTENANCE FUND-COUNTY	22.07	.00	.00	22.07
150-000-200	ADVALOREM	2020/13	ROAD MAINTENANCE FUND - COUNTY	8.38	.00	.00	8.38
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	50.68	.00	.00	50.68
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	217.33	.00	.00	217.33
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	526.25	.00	.00	526.25
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	9,320.98	.00	.00	9,320.98
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	22,549.91	.00	.00	22,549.91
150-000-200	ADVALOREM	2022/82	ROAD MAINTENANCE FUND-GLUCKST	1,520.33	.00	.00	1,520.33
ACCOUNT TOTAL				34,393.84	.00	.00	34,393.84
150-000-201	VEHICLES	2018/60	ROAD MAINTENANCE FUND-COUNTY	1.12	.00	.00	1.12
150-000-201	VEHICLES	2019/13	ROAD MAINTENANCE FUND - COUNTY	19.87	.00	.00	19.87
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND-COUNTY	9.35	.00	.00	9.35
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	99.64	.00	.00	99.64
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	52.29	.00	.00	52.29
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	369.48	249.93	.00	119.55
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	241.25	105.57	.00	135.68
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	41,075.82	1,552.41	.00	39,523.41
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	26,301.60	1,093.51	.00	25,208.09

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	1,239.01	55.45	.00	1,183.56
ACCOUNT TOTAL				69,409.43	3,056.87	.00	66,352.56
160-000-200	ADVALOREM	2015/15	BRIDGE & CULVERT FUND	66.24	.00	.00	66.24
160-000-200	ADVALOREM	2016/15	BRIDGE & CULVERT FUND	13.01	.00	.00	13.01
160-000-200	ADVALOREM	2017/15	BRIDGE & CULVERT FUND	16.03	.00	.00	16.03
160-000-200	ADVALOREM	2018/15	BRIDGE & CULVERT FUND	17.99	.00	.00	17.99
160-000-200	ADVALOREM	2019/15	BRIDGE & CULVERT FUND	19.79	.00	.00	19.79
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	35.99	.00	.00	35.99
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	570.71	.00	.00	570.71
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	24,458.85	.00	.00	24,458.85
ACCOUNT TOTAL				25,198.61	.00	.00	25,198.61
160-000-201	VEHICLES	2018/15	BRIDGE & CULVERT FUND	.73	.00	.00	.73
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	15.48	.00	.00	15.48
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	66.91	.00	.00	66.91
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	382.88	207.16	.00	175.72
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	42,102.88	1,680.54	.00	40,422.34
ACCOUNT TOTAL				42,568.88	1,887.70	.00	40,681.18
180-000-200	ADVALOREM	2022/59	PERSIMMON-BURNT CORN W/M DISTR	329.62	.00	.00	329.62
226-000-200	ADVALOREM	2015/09	COUNTYWIDE INTEREST & SINKING	361.56	.00	.00	361.56
226-000-200	ADVALOREM	2016/09	COUNTYWIDE INTEREST & SINKING	71.00	.00	.00	71.00
226-000-200	ADVALOREM	2017/09	COUNTYWIDE INTEREST & SINKING	87.51	.00	.00	87.51
226-000-200	ADVALOREM	2018/09	COUNTYWIDE INTEREST & SINKING	98.18	.00	.00	98.18
226-000-200	ADVALOREM	2019/09	COUNTYWIDE INTEREST & SINKING	152.04	.00	.00	152.04
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	226.41	.00	.00	226.41
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	3,049.77	.00	.00	3,049.77
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	130,702.17	.00	.00	130,702.17
ACCOUNT TOTAL				134,748.64	.00	.00	134,748.64
226-000-201	VEHICLES	2018/09	COUNTYWIDE INTEREST & SINKING	4.02	.00	.00	4.02
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	118.97	.00	.00	118.97
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	421.29	.00	.00	421.29
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	2,046.33	1,107.38	.00	938.95
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	224,987.58	8,981.05	.00	216,006.53
ACCOUNT TOTAL				227,578.19	10,088.43	.00	217,489.76
690-000-200	ADVALOREM	2015/05	HOLMES COM COLLEGE MAINT FUND	55.20	.00	.00	55.20
690-000-200	ADVALOREM	2016/05	HOLMES COM COLLEGE MAINT FUND	10.84	.00	.00	10.84
690-000-200	ADVALOREM	2017/05	HOLMES COM COLLEGE MAINT FUND	13.36	.00	.00	13.36
690-000-200	ADVALOREM	2018/05	HOLMES COM COLLEGE MAINT FUND	14.99	.00	.00	14.99
690-000-200	ADVALOREM	2019/05	HOLMES COM COLLEGE MAINT FUND	16.49	.00	.00	16.49
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	29.99	.00	.00	29.99
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	356.69	.00	.00	356.69
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	15,286.76	.00	.00	15,286.76

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				15,784.32	.00	.00	15,784.32
690-000-201	VEHICLES	2018/05	HOLMES COM COLLEGE MAINT FUND	.61	.00	.00	.61
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	12.89	.00	.00	12.89
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	55.75	.00	.00	55.75
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	239.29	129.45	.00	109.84
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	26,314.25	1,050.28	.00	25,263.97
ACCOUNT TOTAL				26,622.79	1,179.73	.00	25,443.06
691-000-200	ADVALOREM	2015/07	HOLMES COM COLLEGE SPECIAL	55.20	.00	.00	55.20
691-000-200	ADVALOREM	2016/07	HOLMES COM COLLEGE SPECIAL	13.55	.00	.00	13.55
691-000-200	ADVALOREM	2017/07	HOLMES COM COLLEGE SPECIAL	16.70	.00	.00	16.70
691-000-200	ADVALOREM	2018/07	HOLMES COM COLLEGE SPECIAL	18.74	.00	.00	18.74
691-000-200	ADVALOREM	2019/07	HOLMES COM COLLEGE SPECIAL	20.61	.00	.00	20.61
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	37.48	.00	.00	37.48
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	445.87	.00	.00	445.87
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	19,108.46	.00	.00	19,108.46
ACCOUNT TOTAL				19,716.61	.00	.00	19,716.61
691-000-201	VEHICLES	2018/07	HOLMES COM COLLEGE SPECIAL	.76	.00	.00	.76
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	16.12	.00	.00	16.12
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	69.69	.00	.00	69.69
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	299.11	161.83	.00	137.28
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	32,892.84	1,312.88	.00	31,579.96
ACCOUNT TOTAL				33,278.52	1,474.71	.00	31,803.81
TOTAL BY YEAR		2015		3,192.73	.00	.00	3,192.73
		2016		566.42	.00	.00	566.42
		2017		665.19	.00	.00	665.19
		2018		738.22	.00	.00	738.22
		2019		1,452.94	150.00-	.00	1,602.94
		2020		4,182.53	150.00-	.00	4,332.53
		2021		25,963.24	4,539.07	.00	21,424.17
		2022		1,630,627.48	48,573.22	.00	1,582,054.26
TOTAL BY TYPE		ADVALOREM		557,400.66	12,146.62	.00	545,254.04
		VEHICLES		1,109,988.09	40,665.67	.00	1,069,322.42
ENTITY TOTAL				1,667,388.75	52,812.29	.00	1,614,576.46

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-008609	104A-12 -008/11.00	CHESSER LOVIE J 194 CHESSER RD CANTON MS 39046	2A IN NE1/4 SE1/4 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	04/20/2022
2022 R-029595	093F-14 -024/00.00	LUCKETT CHARLES RAY & MANDESSIE 2205 HWY 16 E CANTON MS 39046	12.5A TRIANGULAR TRACT IN SE1/4 S OF HWY 16 10/15/21 H/STEAD CHARGEBACK \$114.00	114.00	04/22/2022
2022 R-042066	092F-24B-065/00.00	ROBINSON TERRI C 1008 MARY CT CANTON MS 39046	LOT 4 LONGSTREET SUB PART 2 10/15/21 H/STEAD CHARGEBACK \$270.00	270.00	04/18/2022
				----- 684.00	
				----- 94,965.73	

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2015/SC	Canton Public Commissions	13.54	.00	.00	13.54
Commissions	ADVALOREM	2016/SC	Canton Public Commissions	14.92	.00	.00	14.92
Commissions	ADVALOREM	2017/SC	Canton Public Commissions	13.35	.00	.00	13.35
Commissions	ADVALOREM	2018/SC	Canton Public Commissions	13.47	.00	.00	13.47
Commissions	ADVALOREM	2019/SC	Canton Public Commissions	14.51	.00	.00	14.51
Commissions	ADVALOREM	2020/SC	Canton Public Commissions	16.64	.00	.00	16.64
Commissions	ADVALOREM	2021/LA	Parkway South PID Commissions	134.06	.00	.00	134.06
Commissions	ADVALOREM	2021/SC	Canton Public Commissions	3.90	.00	.00	3.90
Commissions	ADVALOREM	2022/LA	Parkway South PID Commissions	130.87	.00	.00	130.87
Commissions	ADVALOREM	2022/LB	Reunion PID Operat Commissions	5.59	.00	.00	5.59
Commissions	ADVALOREM	2022/LC	Reunion PID Debt S Commissions	204.48	.00	.00	204.48
Commissions	ADVALOREM	2022/LD	Grandview PID Commissions	21.25	.00	.00	21.25
Commissions	ADVALOREM	2022/LE	Parkway East PID Commissions	5,815.78	.00	.00	5,815.78
Commissions	ADVALOREM	2022/LF	Lost Rabbit URD F/ Commissions	75.87	.00	.00	75.87
Commissions	ADVALOREM	2022/LG	Parkway East Maint Commissions	323.93	.00	.00	323.93
Commissions	ADVALOREM	2022/MF	Flora Commissions	54.25	.00	.00	54.25
Commissions	ADVALOREM	2022/MG	Gluckstadt Commissions	54.99	.00	.00	54.99
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	1,869.14	.00	.00	1,869.14
Commissions	VEHICLES	2018/MF	Flora Commissions	.40	.00	.00	.40
Commissions	VEHICLES	2018/SC	Canton Public Commissions	4.75	.00	.00	4.75
Commissions	VEHICLES	2019/MF	Flora Commissions	.40	.00	.00	.40
Commissions	VEHICLES	2019/MR	Ridgeland Commissions	.25	.00	.00	.25
Commissions	VEHICLES	2019/SC	Canton Public Commissions	4.75	.00	.00	4.75
Commissions	VEHICLES	2020/MC	Canton Commissions	10.78	.00	.00	10.78
Commissions	VEHICLES	2020/MF	Flora Commissions	.40	.00	.00	.40
Commissions	VEHICLES	2020/MJ	Jackson Commissions	.36	.00	.00	.36
Commissions	VEHICLES	2020/MM	Madison Commissions	.17	.00	.00	.17
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	7.50	.00	.00	7.50
Commissions	VEHICLES	2020/SC	Canton Public Commissions	21.47	.00	.00	21.47
Commissions	VEHICLES	2021/MC	Canton Commissions	21.42	.00	.00	21.42
Commissions	VEHICLES	2021/MF	Flora Commissions	2.12	.00	.00	2.12
Commissions	VEHICLES	2021/MJ	Jackson Commissions	.62	.00	.00	.62
Commissions	VEHICLES	2021/MM	Madison Commissions	1.30	.00	.00	1.30
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	43.45	.00	.00	43.45
Commissions	VEHICLES	2021/SC	Canton Public Commissions	42.70	.00	.00	42.70
Commissions	VEHICLES	2022/MC	Canton Commissions	3,551.70	.00	.00	3,551.70
Commissions	VEHICLES	2022/MF	Flora Commissions	440.75	.00	.00	440.75
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	425.18	.00	.00	425.18
Commissions	VEHICLES	2022/MJ	Jackson Commissions	87.36	.00	.00	87.36
Commissions	VEHICLES	2022/MM	Madison Commissions	10,348.16	.00	.00	10,348.16
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	5,587.64	.00	.00	5,587.64
Commissions	VEHICLES	2022/SC	Canton Public Commissions	8,014.62	.00	.00	8,014.62
ACCOUNT TOTAL				37,394.95	.00	.00	37,394.95
COUNTY AV INTERS	ADVALOREM	2015/CG	County Interest	124.46	.00	.00	124.46
COUNTY AV INTERS	ADVALOREM	2016/CG	County Interest	109.29	.00	.00	109.29
COUNTY AV INTERS	ADVALOREM	2017/CG	County Interest	84.56	.00	.00	84.56
COUNTY AV INTERS	ADVALOREM	2018/CG	County Interest	67.72	.00	.00	67.72
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	381.46	.00	.00	381.46
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	143.54	.00	.00	143.54
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	148.73	.00	.00	148.73

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	8,420.24	.00	.00	8,420.24
ACCOUNT TOTAL				9,480.00	.00	.00	9,480.00
COUNTY HT PENALT	VEHICLES	2019/AJ	County HT Penalty (Interest)	.08	.00	.00	.08
COUNTY HT PENALT	VEHICLES	2020/AJ	County HT Penalty (Interest)	.08	.00	.00	.08
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	.08	.00	.00	.08
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	285.65	.00	.00	285.65
ACCOUNT TOTAL				285.89	.00	.00	285.89
COUNTY MAIL FEE	VEHICLES	2018/BN	Special Situation Mail Fee	10.00	.00	.00	10.00
COUNTY MAIL FEE	VEHICLES	2021/BN	Special Situation Mail Fee	10.00	.00	.00	10.00
ACCOUNT TOTAL				20.00	.00	.00	20.00
COUNTY VEH PENAL	VEHICLES	2016/AF	County Penalty (Interest)	2.47	.00	.00	2.47
COUNTY VEH PENAL	VEHICLES	2017/AF	County Penalty (Interest)	2.47	.00	.00	2.47
COUNTY VEH PENAL	VEHICLES	2018/AF	County Penalty (Interest)	31.43	.00	.00	31.43
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	25.46	.00	.00	25.46
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	133.81	.00	.00	133.81
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	833.46	.00	.00	833.46
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	6,216.75	.00	.00	6,216.75
ACCOUNT TOTAL				7,245.85	.00	.00	7,245.85
CTY HT REPL FEE	VEHICLES	2020/BI	County HT Replacement Tag Fee	.50	.00	.00	.50
CTY HT REPL FEE	VEHICLES	2021/BI	County HT Replacement Tag Fee	.13	.00	.00	.13
ACCOUNT TOTAL				.63	.00	.00	.63
General Penalty	VEHICLES	2022/BV	General Penalty (Registration)	250.00	.00	.00	250.00
H/S CHARGEBACK	ADVALOREM	2022/73	HOMESTEAD EXEMPTION CHARGEBACK	300.00	.00	.00	300.00
HT Privilege	VEHICLES	2019/BW	County Heavy Truck Privilege	1.00	.00	.00	1.00
HT Privilege	VEHICLES	2019/BY	County HT Privilege Penalty	1.25	.00	.00	1.25
HT Privilege	VEHICLES	2020/BW	County Heavy Truck Privilege	1.00	.00	.00	1.00
HT Privilege	VEHICLES	2020/BY	County HT Privilege Penalty	1.25	.00	.00	1.25
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	3.00	.00	.00	3.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	18.93	.00	.00	18.93
HT Privilege	VEHICLES	2021/CD	HT Addl. Privilege Penalty Cty	51.80	.00	.00	51.80
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	135.00	.00	.00	135.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	396.18	.00	.00	396.18
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	203.95	.00	.00	203.95
ACCOUNT TOTAL				813.36	.00	.00	813.36
Interface Credit	VEHICLES	2016/AD	Interface Allotment	6.00	.00	.00	6.00
Interface Credit	VEHICLES	2017/AD	Interface Allotment	.50	.00	.00	.50
Interface Credit	VEHICLES	2018/AD	Interface Allotment	5.50	.00	.00	5.50
Interface Credit	VEHICLES	2019/AD	Interface Allotment	5.00	.00	.00	5.00

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Interface Credit	VEHICLES	2020/AD	Interface Allotment	41.00	.00	.00	41.00
Interface Credit	VEHICLES	2021/AD	Interface Allotment	67.00	.00	.00	67.00
Interface Credit	VEHICLES	2022/AD	Interface Allotment	5,350.50	.00	.00	5,350.50
ACCOUNT TOTAL				5,475.50	.00	.00	5,475.50
Privilege	VEHICLES	2016/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2016/BT	Regular Privilege Penalty	2.50	.00	.00	2.50
Privilege	VEHICLES	2017/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2017/BT	Regular Privilege Penalty	2.50	.00	.00	2.50
Privilege	VEHICLES	2018/BS	Regular Privilege Tax	35.00	.00	.00	35.00
Privilege	VEHICLES	2018/BT	Regular Privilege Penalty	8.75	.00	.00	8.75
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	45.00	.00	.00	45.00
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	11.25	.00	.00	11.25
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	297.00	.00	.00	297.00
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	73.89	.00	.00	73.89
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	1,245.80	.00	.00	1,245.80
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	307.34	.00	.00	307.34
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	142,960.80	.00	.00	142,960.80
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	2,288.12	.00	.00	2,288.12
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	3,657.45	.00	.00	3,657.45
ACCOUNT TOTAL				143,640.50	.00	.00	143,640.50
Registration	VEHICLES	2016/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2017/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2018/AZ	County Regular Reg. Fee	.57	.00	.00	.57
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	.76	.00	.00	.76
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	4.56	.00	.00	4.56
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	19.02	.00	.00	19.02
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	2,156.89	.00	.00	2,156.89
ACCOUNT TOTAL				2,182.18	.00	.00	2,182.18
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	4,520.00	.00	.00	4,520.00
Specialty Tag	VEHICLES	2016/BE	County Specialty Tag Fee	2.50	.00	.00	2.50
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	16.00	.00	.00	16.00
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	23.25	.00	.00	23.25
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	3,796.00	.00	.00	3,796.00
ACCOUNT TOTAL				3,837.75	.00	.00	3,837.75
Sub Tag/Decal	VEHICLES	2016/BG	County Repl./Duplicate Tag Fee	3.28	.00	.00	3.28
Sub Tag/Decal	VEHICLES	2018/BG	County Repl./Duplicate Tag Fee	1.78	.00	.00	1.78
Sub Tag/Decal	VEHICLES	2019/BG	County Repl./Duplicate Tag Fee	1.15	.00	.00	1.15
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	11.98	.00	.00	11.98
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	10.12	.00	.00	10.12
ACCOUNT TOTAL				28.31	.00	.00	28.31
Title Commission	VEHICLES	2016/BP	Title Commission	6.00	.00	.00	6.00

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Title Commission	VEHICLES	2018/BP	Title Commission	6.00	.00	.00	6.00
Title Commission	VEHICLES	2019/BP	Title Commission	2.00	.00	.00	2.00
Title Commission	VEHICLES	2020/BP	Title Commission	27.00	.00	.00	27.00
Title Commission	VEHICLES	2021/BP	Title Commission	32.00	.00	.00	32.00
Title Commission	VEHICLES	2022/BP	Title Commission	861.00	.00	.00	861.00
ACCOUNT TOTAL				934.00	.00	.00	934.00
001-000-200	ADVALOREM	2015/04	MADISON COUNTY GENERAL FUND	89.57	.00	.00	89.57
001-000-200	ADVALOREM	2016/04	MADISON COUNTY GENERAL FUND	92.99	.00	.00	92.99
001-000-200	ADVALOREM	2017/04	MADISON COUNTY GENERAL FUND	89.94	.00	.00	89.94
001-000-200	ADVALOREM	2018/04	MADISON COUNTY GENERAL FUND	96.04	.00	.00	96.04
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	628.81	.00	.00	628.81
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	401.20	150.00	.00	551.20
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	835.09	51.00	.00	886.09
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	94,134.03	2,893.47	.00	91,240.56
ACCOUNT TOTAL				96,367.67	2,692.47	.00	93,675.20
001-000-201	VEHICLES	2016/04	MADISON COUNTY GENERAL FUND	4.42	.00	.00	4.42
001-000-201	VEHICLES	2017/04	MADISON COUNTY GENERAL FUND	61.95	.00	.00	61.95
001-000-201	VEHICLES	2018/04	MADISON COUNTY GENERAL FUND	144.86	.00	.00	144.86
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	118.84	.00	.00	118.84
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	385.99	.00	.00	385.99
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	2,492.83	1,365.68	.00	1,127.15
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	394,523.15	14,411.93	.00	380,111.22
ACCOUNT TOTAL				397,732.04	15,777.61	.00	381,954.43
001-000-378	ADVALOREM	2015/02	MADISON COUNTY REAPPRAISAL T/F	5.21	.00	.00	5.21
001-000-378	ADVALOREM	2016/02	MADISON COUNTY REAPPRAISAL T/F	5.49	.00	.00	5.49
001-000-378	ADVALOREM	2017/02	MADISON COUNTY REAPPRAISAL T/F	5.31	.00	.00	5.31
001-000-378	ADVALOREM	2018/02	MADISON COUNTY REAPPRAISAL T/F	5.67	.00	.00	5.67
001-000-378	ADVALOREM	2019/02	MADISON COUNTY REAPPRAISAL T/F	42.09	.00	.00	42.09
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	25.17	.00	.00	25.17
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	57.04	.00	.00	57.04
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	6,429.91	.00	.00	6,429.91
ACCOUNT TOTAL				6,575.89	.00	.00	6,575.89
002-000-201	VEHICLES	2016/02	MADISON COUNTY REAPPRAISAL T/F	.25	.00	.00	.25
002-000-201	VEHICLES	2017/02	MADISON COUNTY REAPPRAISAL T/F	3.64	.00	.00	3.64
002-000-201	VEHICLES	2018/02	MADISON COUNTY REAPPRAISAL T/F	8.52	.00	.00	8.52
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	7.93	.00	.00	7.93
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	24.17	.00	.00	24.17
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	170.22	93.20	.00	77.02
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	26,948.21	984.24	.00	25,963.97
ACCOUNT TOTAL				27,162.94	1,077.44	.00	26,085.50
095-000-200	ADVALOREM	2015/16	LIBRARY FUND	5.57	.00	.00	5.57
095-000-200	ADVALOREM	2016/16	LIBRARY FUND	5.87	.00	.00	5.87

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
095-000-200	ADVALOREM	2017/16	LIBRARY FUND	5.68	.00	.00	5.68
095-000-200	ADVALOREM	2018/16	LIBRARY FUND	6.07	.00	.00	6.07
095-000-200	ADVALOREM	2019/16	LIBRARY FUND	45.04	.00	.00	45.04
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	26.93	.00	.00	26.93
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	61.04	.00	.00	61.04
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	6,880.00	.00	.00	6,880.00
ACCOUNT TOTAL				7,036.20	.00	.00	7,036.20
095-000-201	VEHICLES	2016/16	LIBRARY FUND	.27	.00	.00	.27
095-000-201	VEHICLES	2017/16	LIBRARY FUND	3.90	.00	.00	3.90
095-000-201	VEHICLES	2018/16	LIBRARY FUND	9.13	.00	.00	9.13
095-000-201	VEHICLES	2019/16	LIBRARY FUND	8.49	.00	.00	8.49
095-000-201	VEHICLES	2020/16	LIBRARY FUND	25.86	.00	.00	25.86
095-000-201	VEHICLES	2021/16	LIBRARY FUND	182.10	99.74	.00	82.36
095-000-201	VEHICLES	2022/16	LIBRARY FUND	28,834.60	1,053.15	.00	27,781.45
ACCOUNT TOTAL				29,064.35	1,152.89	.00	27,911.46
096-000-200	ADVALOREM	2015/11	MAPPING AND REAPPRAISAL FUND	.31	.00	.00	.31
096-000-200	ADVALOREM	2016/11	MAPPING AND REAPPRAISAL FUND	.33	.00	.00	.33
096-000-200	ADVALOREM	2017/11	MAPPING AND REAPPRAISAL FUND	.32	.00	.00	.32
096-000-200	ADVALOREM	2018/11	MAPPING AND REAPPRAISAL FUND	.34	.00	.00	.34
096-000-200	ADVALOREM	2019/11	MAPPING AND REAPPRAISAL FUND	2.53	.00	.00	2.53
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	1.51	.00	.00	1.51
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	3.42	.00	.00	3.42
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	385.78	.00	.00	385.78
ACCOUNT TOTAL				394.54	.00	.00	394.54
096-000-201	VEHICLES	2016/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2017/11	MAPPING AND REAPPRAISAL FUND	.21	.00	.00	.21
096-000-201	VEHICLES	2018/11	MAPPING AND REAPPRAISAL FUND	.50	.00	.00	.50
096-000-201	VEHICLES	2019/11	MAPPING AND REAPPRAISAL FUND	.45	.00	.00	.45
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	1.40	.00	.00	1.40
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	10.15	5.52	.00	4.63
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	1,616.80	58.92	.00	1,557.88
ACCOUNT TOTAL				1,629.52	64.44	.00	1,565.08
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	15.07	.00	.00	15.07
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	5,965.11	.00	.00	5,965.11
ACCOUNT TOTAL				5,980.18	.00	.00	5,980.18
105-000-201	VEHICLES	2016/17	SOLID WASTE FUND	1.03	.00	.00	1.03
105-000-201	VEHICLES	2017/17	SOLID WASTE FUND	12.61	.00	.00	12.61
105-000-201	VEHICLES	2018/17	SOLID WASTE FUND	21.77	.00	.00	21.77
105-000-201	VEHICLES	2019/17	SOLID WASTE FUND	25.70	.00	.00	25.70
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	48.75	.00	.00	48.75
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	336.58	182.74	.00	153.84
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	47,072.73	1,775.54	.00	45,297.19

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				47,519.17	1,958.28	.00	45,560.89
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	4.30	.00	.00	4.30
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	1,539.12	.00	.00	1,539.12
115-000-200	ADVALOREM	2022/18	FIRE PROTECTION FUND - GLUCKST	163.44	.00	.00	163.44
ACCOUNT TOTAL				1,706.86	.00	.00	1,706.86
115-000-201	VEHICLES	2016/14	FIRE PROTECTION FUND	.25	.00	.00	.25
115-000-201	VEHICLES	2017/14	FIRE PROTECTION FUND	5.48	.00	.00	5.48
115-000-201	VEHICLES	2018/14	FIRE PROTECTION FUND	19.36	.00	.00	19.36
115-000-201	VEHICLES	2019/14	FIRE PROTECTION FUND	11.17	.00	.00	11.17
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	21.18	.00	.00	21.18
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	96.14	52.20	.00	43.94
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	12,631.57	467.79	.00	12,163.78
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	817.78	39.51	.00	778.27
ACCOUNT TOTAL				13,602.93	559.50	.00	13,043.43
116-000-200	ADVALOREM	2022/47	SOUTH MADISON COUNTY FIRE DIST	4,582.32	.00	.00	4,582.32
117-000-200	ADVALOREM	2022/48	VALLEY VIEW FIRE DISTRICT	311.27	.00	.00	311.27
118-000-200	ADVALOREM	2021/83	KEARNEY PARK FIRE DISTRICT	7.04	.00	.00	7.04
118-000-200	ADVALOREM	2022/86	KEARNEY PARK FIRE DISTRICT	78.23	.00	.00	78.23
ACCOUNT TOTAL				85.27	.00	.00	85.27
119-000-200	ADVALOREM	2022/85	FARMHAVEN FIRE DISTRICT	1,161.86	.00	.00	1,161.86
120-000-200	ADVALOREM	2022/45	SOUTHWEST MADISON FIRE DISTR	401.79	.00	.00	401.79
121-000-200	ADVALOREM	2022/44	CAMDEN FIRE DISTR	23.82	.00	.00	23.82
122-000-200	ADVALOREM	2022/84	CENTRAL MADISON FIRE DISTRICT	2,418.22	.00	.00	2,418.22
137-000-200	ADVALOREM	2015/08	ECONOMIC DEVELOPMENT OP FUND	2.34	.00	.00	2.34
137-000-200	ADVALOREM	2016/08	ECONOMIC DEVELOPMENT OP FUND	2.47	.00	.00	2.47
137-000-200	ADVALOREM	2017/08	ECONOMIC DEVELOPMENT OP FUND	2.39	.00	.00	2.39
137-000-200	ADVALOREM	2018/08	ECONOMIC DEVELOPMENT OP FUND	2.55	.00	.00	2.55
137-000-200	ADVALOREM	2019/08	ECONOMIC DEVELOPMENT OP FUND	18.94	.00	.00	18.94
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	11.33	.00	.00	11.33
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	25.67	.00	.00	25.67
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	2,893.45	.00	.00	2,893.45
ACCOUNT TOTAL				2,959.14	.00	.00	2,959.14
137-000-201	VEHICLES	2016/08	ECONOMIC DEVELOPMENT OP FUND	.11	.00	.00	.11
137-000-201	VEHICLES	2017/08	ECONOMIC DEVELOPMENT OP FUND	1.63	.00	.00	1.63
137-000-201	VEHICLES	2018/08	ECONOMIC DEVELOPMENT OP FUND	3.83	.00	.00	3.83
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	3.55	.00	.00	3.55

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	10.84	.00	.00	10.84
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	76.55	41.90	.00	34.65
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	12,126.65	442.84	.00	11,683.81
ACCOUNT TOTAL				12,223.16	484.74	.00	11,738.42
150-000-200	ADVALOREM	2015/60	ROAD MAINTENANCE FUND-COUNTY	9.53	.00	.00	9.53
150-000-200	ADVALOREM	2016/60	ROAD MAINTENANCE FUND-COUNTY	10.05	.00	.00	10.05
150-000-200	ADVALOREM	2017/60	ROAD MAINTENANCE FUND-COUNTY	9.72	.00	.00	9.72
150-000-200	ADVALOREM	2018/60	ROAD MAINTENANCE FUND-COUNTY	10.38	.00	.00	10.38
150-000-200	ADVALOREM	2019/60	ROAD MAINTENANCE FUND-COUNTY	62.91	.00	.00	62.91
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	46.06	.00	.00	46.06
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	13.93	.00	.00	13.93
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	94.56	.00	.00	94.56
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	4,981.21	.00	.00	4,981.21
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	8,954.61	.00	.00	8,954.61
150-000-200	ADVALOREM	2022/82	ROAD MAINTENANCE FUND-GLUCKST	264.49	.00	.00	264.49
ACCOUNT TOTAL				14,457.45	.00	.00	14,457.45
150-000-201	VEHICLES	2016/13	ROAD MAINTENANCE FUND - COUNTY	.95	.00	.00	.95
150-000-201	VEHICLES	2017/13	ROAD MAINTENANCE FUND - COUNTY	13.37	.00	.00	13.37
150-000-201	VEHICLES	2018/13	ROAD MAINTENANCE FUND - COUNTY	30.42	.00	.00	30.42
150-000-201	VEHICLES	2018/60	ROAD MAINTENANCE FUND-COUNTY	.43	.00	.00	.43
150-000-201	VEHICLES	2019/13	ROAD MAINTENANCE FUND - COUNTY	22.28	.00	.00	22.28
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND-COUNTY	.75	.00	.00	.75
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	51.73	.00	.00	51.73
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	18.44	.00	.00	18.44
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	311.25	168.99	.00	142.26
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	147.44	81.51	.00	65.93
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	40,880.41	1,514.07	.00	39,366.34
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	27,527.74	995.16	.00	26,532.58
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	1,323.32	63.91	.00	1,259.41
ACCOUNT TOTAL				70,328.53	2,823.64	.00	67,504.89
160-000-200	ADVALOREM	2015/15	BRIDGE & CULVERT FUND	6.25	.00	.00	6.25
160-000-200	ADVALOREM	2016/15	BRIDGE & CULVERT FUND	6.59	.00	.00	6.59
160-000-200	ADVALOREM	2017/15	BRIDGE & CULVERT FUND	6.37	.00	.00	6.37
160-000-200	ADVALOREM	2018/15	BRIDGE & CULVERT FUND	6.80	.00	.00	6.80
160-000-200	ADVALOREM	2019/15	BRIDGE & CULVERT FUND	50.51	.00	.00	50.51
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	30.20	.00	.00	30.20
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	91.26	.00	.00	91.26
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	10,287.86	.00	.00	10,287.86
ACCOUNT TOTAL				10,485.84	.00	.00	10,485.84
160-000-201	VEHICLES	2016/15	BRIDGE & CULVERT FUND	.31	.00	.00	.31
160-000-201	VEHICLES	2017/15	BRIDGE & CULVERT FUND	4.39	.00	.00	4.39
160-000-201	VEHICLES	2018/15	BRIDGE & CULVERT FUND	10.25	.00	.00	10.25
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	9.53	.00	.00	9.53
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	29.02	.00	.00	29.02

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	272.36	149.17	.00	123.19
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	43,117.19	1,574.90	.00	41,542.29
ACCOUNT TOTAL				43,443.05	1,724.07	.00	41,718.98
180-000-200	ADVALOREM	2022/59	PERSIMMON-BURNT CORN W/M DISTR	5.98	.00	.00	5.98
226-000-200	ADVALOREM	2015/09	COUNTYWIDE INTEREST & SINKING	34.13	.00	.00	34.13
226-000-200	ADVALOREM	2016/09	COUNTYWIDE INTEREST & SINKING	35.96	.00	.00	35.96
226-000-200	ADVALOREM	2017/09	COUNTYWIDE INTEREST & SINKING	34.78	.00	.00	34.78
226-000-200	ADVALOREM	2018/09	COUNTYWIDE INTEREST & SINKING	37.14	.00	.00	37.14
226-000-200	ADVALOREM	2019/09	COUNTYWIDE INTEREST & SINKING	388.06	.00	.00	388.06
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	190.03	.00	.00	190.03
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	487.71	.00	.00	487.71
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	54,975.82	.00	.00	54,975.82
ACCOUNT TOTAL				56,183.63	.00	.00	56,183.63
226-000-201	VEHICLES	2016/09	COUNTYWIDE INTEREST & SINKING	1.70	.00	.00	1.70
226-000-201	VEHICLES	2017/09	COUNTYWIDE INTEREST & SINKING	23.94	.00	.00	23.94
226-000-201	VEHICLES	2018/09	COUNTYWIDE INTEREST & SINKING	55.97	.00	.00	55.97
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	73.30	.00	.00	73.30
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	182.76	.00	.00	182.76
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	1,455.80	797.50	.00	658.30
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	230,407.87	8,416.60	.00	221,991.27
ACCOUNT TOTAL				232,201.34	9,214.10	.00	222,987.24
690-000-200	ADVALOREM	2015/05	HOLMES COM COLLEGE MAINT FUND	5.21	.00	.00	5.21
690-000-200	ADVALOREM	2016/05	HOLMES COM COLLEGE MAINT FUND	5.49	.00	.00	5.49
690-000-200	ADVALOREM	2017/05	HOLMES COM COLLEGE MAINT FUND	5.31	.00	.00	5.31
690-000-200	ADVALOREM	2018/05	HOLMES COM COLLEGE MAINT FUND	5.67	.00	.00	5.67
690-000-200	ADVALOREM	2019/05	HOLMES COM COLLEGE MAINT FUND	42.09	.00	.00	42.09
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	25.17	.00	.00	25.17
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	57.04	.00	.00	57.04
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	6,429.91	.00	.00	6,429.91
ACCOUNT TOTAL				6,575.89	.00	.00	6,575.89
690-000-201	VEHICLES	2016/05	HOLMES COM COLLEGE MAINT FUND	.25	.00	.00	.25
690-000-201	VEHICLES	2017/05	HOLMES COM COLLEGE MAINT FUND	3.64	.00	.00	3.64
690-000-201	VEHICLES	2018/05	HOLMES COM COLLEGE MAINT FUND	8.52	.00	.00	8.52
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	7.93	.00	.00	7.93
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	24.16	.00	.00	24.16
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	170.21	93.20	.00	77.01
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	26,948.20	984.22	.00	25,963.98
ACCOUNT TOTAL				27,162.91	1,077.42	.00	26,085.49
691-000-200	ADVALOREM	2015/07	HOLMES COM COLLEGE SPECIAL	5.21	.00	.00	5.21
691-000-200	ADVALOREM	2016/07	HOLMES COM COLLEGE SPECIAL	6.86	.00	.00	6.86
691-000-200	ADVALOREM	2017/07	HOLMES COM COLLEGE SPECIAL	6.64	.00	.00	6.64

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
691-000-200	ADVALOREM	2018/07	HOLMES COM COLLEGE SPECIAL	7.09	.00	.00	7.09
691-000-200	ADVALOREM	2019/07	HOLMES COM COLLEGE SPECIAL	52.61	.00	.00	52.61
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	31.46	.00	.00	31.46
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	71.29	.00	.00	71.29
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	8,037.38	.00	.00	8,037.38
ACCOUNT TOTAL				8,218.54	.00	.00	8,218.54
691-000-201	VEHICLES	2016/07	HOLMES COM COLLEGE SPECIAL	.33	.00	.00	.33
691-000-201	VEHICLES	2017/07	HOLMES COM COLLEGE SPECIAL	4.57	.00	.00	4.57
691-000-201	VEHICLES	2018/07	HOLMES COM COLLEGE SPECIAL	10.67	.00	.00	10.67
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	9.92	.00	.00	9.92
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	30.19	.00	.00	30.19
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	212.77	116.53	.00	96.24
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	33,685.26	1,230.37	.00	32,454.89
ACCOUNT TOTAL				33,953.71	1,346.90	.00	32,606.81
TOTAL BY YEAR		2015		301.33	.00	.00	301.33
		2016		339.13	.00	.00	339.13
		2017		419.36	.00	.00	419.36
		2018		687.35	.00	.00	687.35
		2019		2,127.75	.00	.00	2,127.75
		2020		2,452.48	150.00	.00	2,602.48
		2021		10,775.25	3,196.88	.00	7,578.37
		2022		1,361,250.32	36,906.62	.00	1,324,343.70
TOTAL BY TYPE		ADVALOREM		244,480.94	2,692.47	.00	241,788.47
		VEHICLES		1,133,872.03	37,261.03	.00	1,096,611.00
ENTITY TOTAL				1,378,352.97	39,953.50	.00	1,338,399.47

PTAX4C
SETTLEMENT MONTH 05/2022

County of Madison
SPECIAL ASSESSMENTS COLLECTIONS
H/stead Chargeback

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DATE- 6/17/22

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-004108	072E-16B-254/00.00	BOGDANY SCOTT D & JESSICA 800 ABERDEEN CV MADISON MS 39110	LOT 145 SHERBOURNE PART 5 *LEASEHO LD* 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	05/04/2022
				----- 300.00 -----	

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2022/LA	Reunion PID Operat Commissions	5.84	.00	.00	5.84
Commissions	ADVALOREM	2022/LB	Reunion PID Debt S Commissions	213.62	.00	.00	213.62
Commissions	ADVALOREM	2022/LC	Lost Rabbit URD F/ Commissions	139.48	.00	.00	139.48
Commissions	ADVALOREM	2022/MF	Flora Commissions	79.43	.00	.00	79.43
Commissions	ADVALOREM	2022/MG	Gluckstadt Commissions	32.36	.00	.00	32.36
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	1,392.58	.00	.00	1,392.58
Commissions	VEHICLES	2016/MR	Ridgeland Commissions	.91	.00	.00	.91
Commissions	VEHICLES	2016/SC	Canton Public Commissions	6.25	.00	.00	6.25
Commissions	VEHICLES	2017/MR	Ridgeland Commissions	.67	.00	.00	.67
Commissions	VEHICLES	2017/SC	Canton Public Commissions	4.45	.00	.00	4.45
Commissions	VEHICLES	2018/MR	Ridgeland Commissions	.47	.00	.00	.47
Commissions	VEHICLES	2018/SC	Canton Public Commissions	3.67	.00	.00	3.67
Commissions	VEHICLES	2019/MM	Madison Commissions	.17	.00	.00	.17
Commissions	VEHICLES	2019/MR	Ridgeland Commissions	.35	.00	.00	.35
Commissions	VEHICLES	2019/SC	Canton Public Commissions	3.67	.00	.00	3.67
Commissions	VEHICLES	2020/MC	Canton Commissions	.34	.00	.00	.34
Commissions	VEHICLES	2020/MM	Madison Commissions	14.45	.00	.00	14.45
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	6.82	.00	.00	6.82
Commissions	VEHICLES	2020/SC	Canton Public Commissions	5.55	.00	.00	5.55
Commissions	VEHICLES	2021/MC	Canton Commissions	11.32	.00	.00	11.32
Commissions	VEHICLES	2021/MF	Flora Commissions	1.19	.00	.00	1.19
Commissions	VEHICLES	2021/MM	Madison Commissions	56.24	.00	.00	56.24
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	29.15	.00	.00	29.15
Commissions	VEHICLES	2021/SC	Canton Public Commissions	2.36	.00	.00	2.36
Commissions	VEHICLES	2022/MC	Canton Commissions	3,614.67	.00	.00	3,614.67
Commissions	VEHICLES	2022/MF	Flora Commissions	454.36	.00	.00	454.36
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	462.97	.00	.00	462.97
Commissions	VEHICLES	2022/MJ	Jackson Commissions	121.85	.00	.00	121.85
Commissions	VEHICLES	2022/MM	Madison Commissions	11,185.35	.00	.00	11,185.35
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	5,861.44	.00	.00	5,861.44
Commissions	VEHICLES	2022/SC	Canton Public Commissions	8,009.27	.00	.00	8,009.27
ACCOUNT TOTAL				31,721.25	.00	.00	31,721.25
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	204.00	.00	.00	204.00
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	76.50	.00	.00	76.50
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	30.59	.00	.00	30.59
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	4,565.30	.00	.00	4,565.30
ACCOUNT TOTAL				4,876.39	.00	.00	4,876.39
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	6.68	.00	.00	6.68
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	123.65	.00	.00	123.65
ACCOUNT TOTAL				130.33	.00	.00	130.33
COUNTY MAIL FEE	VEHICLES	2020/BN	Special Situation Mail Fee	10.00	.00	.00	10.00
COUNTY MAIL FEE	VEHICLES	2021/BN	Special Situation Mail Fee	30.00	.00	.00	30.00
ACCOUNT TOTAL				40.00	.00	.00	40.00
COUNTY VEH PENAL	VEHICLES	2016/AF	County Penalty (Interest)	22.92	.00	.00	22.92

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
COUNTY VEH PENAL	VEHICLES	2017/AF	County Penalty (Interest)	16.52	.00	.00	16.52
COUNTY VEH PENAL	VEHICLES	2018/AF	County Penalty (Interest)	12.80	.00	.00	12.80
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	33.90	.00	.00	33.90
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	193.45	.00	.00	193.45
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	1,042.54	.00	.00	1,042.54
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	6,387.73	.00	.00	6,387.73
ACCOUNT TOTAL				7,709.86	.00	.00	7,709.86
CTY HT REPL FEE	VEHICLES	2020/BI	County HT Replacement Tag Fee	.89	.00	.00	.89
H/S CHARGEBACK	ADVALOREM	2022/73	HOMESTEAD EXEMPTION CHARGEBACK	1,182.00	.00	.00	1,182.00
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	4.00	.00	.00	4.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	27.47	.00	.00	27.47
HT Privilege	VEHICLES	2021/CD	HT Addl. Privilege Penalty Cty	2.82	.00	.00	2.82
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	118.00	.00	.00	118.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	509.65	.00	.00	509.65
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	280.17	.00	.00	280.17
ACCOUNT TOTAL				942.11	.00	.00	942.11
Interface Credit	VEHICLES	2016/AD	Interface Allotment	9.50	.00	.00	9.50
Interface Credit	VEHICLES	2017/AD	Interface Allotment	1.00	.00	.00	1.00
Interface Credit	VEHICLES	2018/AD	Interface Allotment	1.00	.00	.00	1.00
Interface Credit	VEHICLES	2019/AD	Interface Allotment	8.50	.00	.00	8.50
Interface Credit	VEHICLES	2020/AD	Interface Allotment	46.00	.00	.00	46.00
Interface Credit	VEHICLES	2021/AD	Interface Allotment	77.00	.00	.00	77.00
Interface Credit	VEHICLES	2022/AD	Interface Allotment	5,376.50	.00	.00	5,376.50
ACCOUNT TOTAL				5,519.50	.00	.00	5,519.50
Privilege	VEHICLES	2016/BS	Regular Privilege Tax	25.00	.00	.00	25.00
Privilege	VEHICLES	2016/BT	Regular Privilege Penalty	6.25	.00	.00	6.25
Privilege	VEHICLES	2017/BS	Regular Privilege Tax	25.00	.00	.00	25.00
Privilege	VEHICLES	2017/BT	Regular Privilege Penalty	6.25	.00	.00	6.25
Privilege	VEHICLES	2018/BS	Regular Privilege Tax	25.00	.00	.00	25.00
Privilege	VEHICLES	2018/BT	Regular Privilege Penalty	6.25	.00	.00	6.25
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	52.20	.00	.00	52.20
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	13.05	.00	.00	13.05
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	247.40	.00	.00	247.40
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	61.85	.00	.00	61.85
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	1,305.80	.00	.00	1,305.80
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	324.20	.00	.00	324.20
Privilege	VEHICLES	2021/BU	Regular Privilege Credit	6.60-	.00	.00	6.60-
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	144,011.00	.00	.00	144,011.00
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	2,507.94	.00	.00	2,507.94
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	3,918.01-	.00	.00	3,918.01-
ACCOUNT TOTAL				144,692.58	.00	.00	144,692.58
Registration	VEHICLES	2016/AZ	County Regular Reg. Fee	.38	.00	.00	.38

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 County of Madison
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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Registration	VEHICLES	2017/AZ	County Regular Reg. Fee	.38	.00	.00	.38
Registration	VEHICLES	2018/AZ	County Regular Reg. Fee	.38	.00	.00	.38
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	.95	.00	.00	.95
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	3.80	.00	.00	3.80
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	20.52	.00	.00	20.52
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	2,170.67	.00	.00	2,170.67
ACCOUNT TOTAL				2,197.08	.00	.00	2,197.08
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	4,304.00	.00	.00	4,304.00
Specialty Tag	VEHICLES	2019/BE	County Specialty Tag Fee	2.00	.00	.00	2.00
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	15.00	.00	.00	15.00
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	35.00	.00	.00	35.00
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	3,722.50	.00	.00	3,722.50
ACCOUNT TOTAL				3,774.50	.00	.00	3,774.50
Sub Tag/Decal	VEHICLES	2016/BG	County Repl./Duplicate Tag Fee	4.80	.00	.00	4.80
Sub Tag/Decal	VEHICLES	2019/BG	County Repl./Duplicate Tag Fee	3.78	.00	.00	3.78
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	20.38	.00	.00	20.38
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	14.64	.00	.00	14.64
ACCOUNT TOTAL				43.60	.00	.00	43.60
Title Commission	VEHICLES	2016/BP	Title Commission	11.00	.00	.00	11.00
Title Commission	VEHICLES	2019/BP	Title Commission	7.00	.00	.00	7.00
Title Commission	VEHICLES	2020/BP	Title Commission	56.00	.00	.00	56.00
Title Commission	VEHICLES	2021/BP	Title Commission	30.00	.00	.00	30.00
Title Commission	VEHICLES	2022/BP	Title Commission	939.00	.00	.00	939.00
ACCOUNT TOTAL				1,043.00	.00	.00	1,043.00
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	.00	600.00-	.00	600.00
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	.00	450.00-	.00	450.00
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	82,668.20	8,578.91	.00	74,089.29
ACCOUNT TOTAL				82,668.20	7,528.91	.00	75,139.29
001-000-201	VEHICLES	2016/04	MADISON COUNTY GENERAL FUND	42.38	.00	.00	42.38
001-000-201	VEHICLES	2017/04	MADISON COUNTY GENERAL FUND	30.58	.00	.00	30.58
001-000-201	VEHICLES	2018/04	MADISON COUNTY GENERAL FUND	23.61	.00	.00	23.61
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	58.97	.00	.00	58.97
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	362.62	.00	.00	362.62
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	2,021.08	833.10	.00	1,187.98
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	408,727.17	16,769.37	.00	391,957.80
ACCOUNT TOTAL				411,266.41	17,602.47	.00	393,663.94
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	5,646.72	.00	.00	5,646.72
002-000-201	VEHICLES	2016/02	MADISON COUNTY REAPPRAISAL T/F	2.49	.00	.00	2.49

State of Mississippi
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 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
002-000-201	VEHICLES	2017/02	MADISON COUNTY REAPPRAISAL T/F	1.80	.00	.00	1.80
002-000-201	VEHICLES	2018/02	MADISON COUNTY REAPPRAISAL T/F	1.38	.00	.00	1.38
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	3.92	.00	.00	3.92
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	22.72	.00	.00	22.72
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	137.98	56.83	.00	81.15
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	27,918.43	1,145.34	.00	26,773.09
ACCOUNT TOTAL				28,088.72	1,202.17	.00	26,886.55
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	6,041.99	.00	.00	6,041.99
095-000-201	VEHICLES	2016/16	LIBRARY FUND	2.68	.00	.00	2.68
095-000-201	VEHICLES	2017/16	LIBRARY FUND	1.92	.00	.00	1.92
095-000-201	VEHICLES	2018/16	LIBRARY FUND	1.48	.00	.00	1.48
095-000-201	VEHICLES	2019/16	LIBRARY FUND	4.20	.00	.00	4.20
095-000-201	VEHICLES	2020/16	LIBRARY FUND	24.27	.00	.00	24.27
095-000-201	VEHICLES	2021/16	LIBRARY FUND	147.63	60.82	.00	86.81
095-000-201	VEHICLES	2022/16	LIBRARY FUND	29,872.70	1,225.48	.00	28,647.22
ACCOUNT TOTAL				30,054.88	1,286.30	.00	28,768.58
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	338.79	.00	.00	338.79
096-000-201	VEHICLES	2016/11	MAPPING AND REAPPRAISAL FUND	.14	.00	.00	.14
096-000-201	VEHICLES	2017/11	MAPPING AND REAPPRAISAL FUND	.10	.00	.00	.10
096-000-201	VEHICLES	2018/11	MAPPING AND REAPPRAISAL FUND	.08	.00	.00	.08
096-000-201	VEHICLES	2019/11	MAPPING AND REAPPRAISAL FUND	.23	.00	.00	.23
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	1.32	.00	.00	1.32
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	8.23	3.34	.00	4.89
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	1,675.01	68.58	.00	1,606.43
ACCOUNT TOTAL				1,685.11	71.92	.00	1,613.19
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	5,548.47	.00	.00	5,548.47
105-000-201	VEHICLES	2016/17	SOLID WASTE FUND	6.99	.00	.00	6.99
105-000-201	VEHICLES	2017/17	SOLID WASTE FUND	4.36	.00	.00	4.36
105-000-201	VEHICLES	2018/17	SOLID WASTE FUND	2.65	.00	.00	2.65
105-000-201	VEHICLES	2019/17	SOLID WASTE FUND	12.28	.00	.00	12.28
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	31.30	.00	.00	31.30
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	221.77	126.52	.00	95.25
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	47,206.67	2,157.42	.00	45,049.25
ACCOUNT TOTAL				47,486.02	2,283.94	.00	45,202.08
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	1,496.26	.00	.00	1,496.26
115-000-200	ADVALOREM	2022/18	FIRE PROTECTION FUND - GLUCKST	89.21	.00	.00	89.21
ACCOUNT TOTAL				1,585.47	.00	.00	1,585.47
115-000-201	VEHICLES	2016/14	FIRE PROTECTION FUND	1.76	.00	.00	1.76
115-000-201	VEHICLES	2017/14	FIRE PROTECTION FUND	1.89	.00	.00	1.89

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
115-000-201	VEHICLES	2018/14	FIRE PROTECTION FUND	2.36	.00	.00	2.36
115-000-201	VEHICLES	2019/14	FIRE PROTECTION FUND	5.33	.00	.00	5.33
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	13.60	.00	.00	13.60
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	63.34	36.14	.00	27.20
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	12,598.04	563.32	.00	12,034.72
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	889.60	53.09	.00	836.51
ACCOUNT TOTAL				13,575.92	652.55	.00	12,923.37
116-000-200	ADVALOREM	2022/47	SOUTH MADISON COUNTY FIRE DIST	6,456.17	.00	.00	6,456.17
117-000-200	ADVALOREM	2022/48	VALLEY VIEW FIRE DISTRICT	298.97	.00	.00	298.97
118-000-200	ADVALOREM	2022/86	KEARNEY PARK FIRE DISTRICT	438.41	.00	.00	438.41
119-000-200	ADVALOREM	2022/85	FARMHAVEN FIRE DISTRICT	993.05	.00	.00	993.05
120-000-200	ADVALOREM	2022/45	SOUTHWEST MADISON FIRE DISTR	23.06	.00	.00	23.06
121-000-200	ADVALOREM	2022/44	CAMDEN FIRE DISTR	104.90	.00	.00	104.90
122-000-200	ADVALOREM	2022/84	CENTRAL MADISON FIRE DISTRICT	1,126.18	.00	.00	1,126.18
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	2,541.02	.00	.00	2,541.02
137-000-201	VEHICLES	2016/08	ECONOMIC DEVELOPMENT OP FUND	1.11	.00	.00	1.11
137-000-201	VEHICLES	2017/08	ECONOMIC DEVELOPMENT OP FUND	.80	.00	.00	.80
137-000-201	VEHICLES	2018/08	ECONOMIC DEVELOPMENT OP FUND	.62	.00	.00	.62
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	1.76	.00	.00	1.76
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	10.17	.00	.00	10.17
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	62.08	25.53	.00	36.55
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	12,563.22	515.28	.00	12,047.94
ACCOUNT TOTAL				12,639.76	540.81	.00	12,098.95
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	4,842.49	.00	.00	4,842.49
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	7,629.91	.00	.00	7,629.91
150-000-200	ADVALOREM	2022/82	ROAD MAINTENANCE FUND-GLUCKST	144.38	.00	.00	144.38
ACCOUNT TOTAL				12,616.78	.00	.00	12,616.78
150-000-201	VEHICLES	2016/13	ROAD MAINTENANCE FUND - COUNTY	6.47	.00	.00	6.47
150-000-201	VEHICLES	2016/60	ROAD MAINTENANCE FUND-COUNTY	1.33	.00	.00	1.33
150-000-201	VEHICLES	2017/13	ROAD MAINTENANCE FUND - COUNTY	4.62	.00	.00	4.62
150-000-201	VEHICLES	2017/60	ROAD MAINTENANCE FUND-COUNTY	.99	.00	.00	.99
150-000-201	VEHICLES	2018/13	ROAD MAINTENANCE FUND - COUNTY	3.70	.00	.00	3.70
150-000-201	VEHICLES	2018/60	ROAD MAINTENANCE FUND-COUNTY	.69	.00	.00	.69
150-000-201	VEHICLES	2019/13	ROAD MAINTENANCE FUND - COUNTY	10.64	.00	.00	10.64
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND-COUNTY	.57	.00	.00	.57
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	33.22	.00	.00	33.22
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	25.01	.00	.00	25.01
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	205.05	116.96	.00	88.09

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	143.17	42.77	.00	100.40
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	40,771.84	1,823.22	.00	38,948.62
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	29,308.99	1,127.20	.00	28,181.79
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	1,439.52	85.89	.00	1,353.63
ACCOUNT TOTAL				71,955.81	3,196.04	.00	68,759.77
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	9,034.76	.00	.00	9,034.76
160-000-201	VEHICLES	2016/15	BRIDGE & CULVERT FUND	3.00	.00	.00	3.00
160-000-201	VEHICLES	2017/15	BRIDGE & CULVERT FUND	2.16	.00	.00	2.16
160-000-201	VEHICLES	2018/15	BRIDGE & CULVERT FUND	1.67	.00	.00	1.67
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	4.72	.00	.00	4.72
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	27.25	.00	.00	27.25
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	220.83	90.97	.00	129.86
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	44,669.51	1,832.55	.00	42,836.96
ACCOUNT TOTAL				44,929.14	1,923.52	.00	43,005.62
180-000-200	ADVALOREM	2022/59	PERSIMMON-BURNT CORN W/M DISTR	111.78	.00	.00	111.78
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	48,279.60	.00	.00	48,279.60
226-000-201	VEHICLES	2016/09	COUNTYWIDE INTEREST & SINKING	16.38	.00	.00	16.38
226-000-201	VEHICLES	2017/09	COUNTYWIDE INTEREST & SINKING	11.81	.00	.00	11.81
226-000-201	VEHICLES	2018/09	COUNTYWIDE INTEREST & SINKING	9.13	.00	.00	9.13
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	36.36	.00	.00	36.36
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	171.70	.00	.00	171.70
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	1,180.28	486.44	.00	693.84
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	238,703.26	9,793.43	.00	228,909.83
ACCOUNT TOTAL				240,128.92	10,279.87	.00	229,849.05
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	5,646.72	.00	.00	5,646.72
690-000-201	VEHICLES	2016/05	HOLMES COM COLLEGE MAINT FUND	2.49	.00	.00	2.49
690-000-201	VEHICLES	2017/05	HOLMES COM COLLEGE MAINT FUND	1.80	.00	.00	1.80
690-000-201	VEHICLES	2018/05	HOLMES COM COLLEGE MAINT FUND	1.38	.00	.00	1.38
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	3.92	.00	.00	3.92
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	22.72	.00	.00	22.72
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	137.98	56.82	.00	81.16
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	27,918.43	1,145.31	.00	26,773.12
ACCOUNT TOTAL				28,088.72	1,202.13	.00	26,886.59
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	7,058.41	.00	.00	7,058.41
691-000-201	VEHICLES	2016/07	HOLMES COM COLLEGE SPECIAL	3.12	.00	.00	3.12
691-000-201	VEHICLES	2017/07	HOLMES COM COLLEGE SPECIAL	2.25	.00	.00	2.25
691-000-201	VEHICLES	2018/07	HOLMES COM COLLEGE SPECIAL	1.74	.00	.00	1.74
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	4.91	.00	.00	4.91
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	28.39	.00	.00	28.39

PTAX4G-A
 PAY GROUP-COUNTY
 ENTITY- /
 MONTH OF-06/2022

State of Mississippi
 County of Madison
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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	172.50	71.05	.00	101.45
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	34,898.06	1,431.64	.00	33,466.42
ACCOUNT TOTAL				35,110.97	1,502.69	.00	33,608.28
TOTAL BY YEAR		2016		177.35	.00	.00	177.35
		2017		119.35	.00	.00	119.35
		2018		100.06	.00	.00	100.06
		2019		477.38	600.00-	.00	1,077.38
		2020		1,532.72	450.00-	.00	1,982.72
		2021		7,766.84	2,007.29	.00	5,759.55
		2022		1,359,527.10	48,316.03	.00	1,311,211.07
TOTAL BY TYPE			ADVALOREM	204,435.03	7,528.91	.00	196,906.12
			VEHICLES	1,165,265.77	41,744.41	.00	1,123,521.36
ENTITY TOTAL				1,369,700.80	49,273.32	.00	1,320,427.48

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-001438	072I-30A-081/00.00	ARNOLD RALPH LEWIS 218 RICE RD RIDGELAND MS 39157	LOT 29 NORTHWOOD PART 1 10/15/21 H/STEAD CHARGEBACK \$282.00	282.00	06/21/2022
2022 R-040482	082B-10 -017/01.04	READUS TERRANCE & SHATOYA 161-B ARCHIE CAIN RD MADISON MS 39110	2.0 AC IN NW1/4 SW1/4 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	06/22/2022
2022 R-045358	081F-14 -084/00.00	SMITH GREGORY R -LIFE ESTATE- SMITH RAYMOND E & SUE M -REM- 106 COVEY RUN MADISON MS 39110	LOT 152 THE VILLAGES OF CAROLINE V D@143 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	06/16/2022
2022 R-051250	072D-17A-127/00.00	WALKER CRAIG EUGENE & KELLI CROCKER 232 INA DR MADISON MS 39110	LOT 25 MEADOW DALE PART 4 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	06/06/2022
				----- 1,182.00 -----	

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2021/SC	Canton Public Commissions	101.64	.00	.00	101.64
Commissions	ADVALOREM	2022/LA	Reunion PID Operat Commissions	5.18	.00	.00	5.18
Commissions	ADVALOREM	2022/LB	Reunion PID Debt S Commissions	189.18	.00	.00	189.18
Commissions	ADVALOREM	2022/LC	Lost Rabbit URD F/ Commissions	63.43	.00	.00	63.43
Commissions	ADVALOREM	2022/MF	Flora Commissions	167.24	.00	.00	167.24
Commissions	ADVALOREM	2022/MG	Gluckstadt Commissions	108.74	.00	.00	108.74
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	2,039.48	.00	.00	2,039.48
Commissions	VEHICLES	2017/MM	Madison Commissions	.30	.00	.00	.30
Commissions	VEHICLES	2018/MM	Madison Commissions	.20	.00	.00	.20
Commissions	VEHICLES	2019/MC	Canton Commissions	2.48	.00	.00	2.48
Commissions	VEHICLES	2019/MM	Madison Commissions	.15	.00	.00	.15
Commissions	VEHICLES	2019/MR	Ridgeland Commissions	.12	.00	.00	.12
Commissions	VEHICLES	2019/SC	Canton Public Commissions	2.56	.00	.00	2.56
Commissions	VEHICLES	2020/MC	Canton Commissions	1.07	.00	.00	1.07
Commissions	VEHICLES	2020/MM	Madison Commissions	11.37	.00	.00	11.37
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	2.58	.00	.00	2.58
Commissions	VEHICLES	2020/SC	Canton Public Commissions	1.45	.00	.00	1.45
Commissions	VEHICLES	2021/MC	Canton Commissions	42.78	.00	.00	42.78
Commissions	VEHICLES	2021/MF	Flora Commissions	.20	.00	.00	.20
Commissions	VEHICLES	2021/MM	Madison Commissions	21.88	.00	.00	21.88
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	7.80	.00	.00	7.80
Commissions	VEHICLES	2021/SC	Canton Public Commissions	78.02	.00	.00	78.02
Commissions	VEHICLES	2022/MC	Canton Commissions	2,705.10	.00	.00	2,705.10
Commissions	VEHICLES	2022/MF	Flora Commissions	368.34	.00	.00	368.34
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	369.89	.00	.00	369.89
Commissions	VEHICLES	2022/MJ	Jackson Commissions	53.68	.00	.00	53.68
Commissions	VEHICLES	2022/MM	Madison Commissions	9,901.14	.00	.00	9,901.14
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	4,903.64	.00	.00	4,903.64
Commissions	VEHICLES	2022/SC	Canton Public Commissions	6,914.45	.00	.00	6,914.45
ACCOUNT TOTAL				28,064.09	.00	.00	28,064.09
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	52.50	.00	.00	52.50
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	287.29	.00	.00	287.29
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	2,544.31	.00	.00	2,544.31
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	6,743.83	.00	.00	6,743.83
ACCOUNT TOTAL				9,627.93	.00	.00	9,627.93
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	3.41	.00	.00	3.41
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	44.53	.00	.00	44.53
ACCOUNT TOTAL				47.94	.00	.00	47.94
COUNTY MAIL FEE	VEHICLES	2019/BN	Special Situation Mail Fee	10.00	.00	.00	10.00
COUNTY VEH PENAL	VEHICLES	2017/AF	County Penalty (Interest)	1.44	.00	.00	1.44
COUNTY VEH PENAL	VEHICLES	2018/AF	County Penalty (Interest)	1.02	.00	.00	1.02
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	7.71	.00	.00	7.71
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	52.35	.00	.00	52.35
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	756.83	.00	.00	756.83
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	7,171.87	.00	.00	7,171.87

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				7,991.22	.00	.00	7,991.22
CTY HT REPL FEE	VEHICLES	2020/BI	County HT Replacement Tag Fee	.13	.00	.00	.13
CTY HT REPL FEE	VEHICLES	2021/BI	County HT Replacement Tag Fee	.63	.00	.00	.63
ACCOUNT TOTAL				.76	.00	.00	.76
General Penalty	VEHICLES	2022/BV	General Penalty (Registration)	750.00	.00	.00	750.00
H/S CHARGEBACK	ADVALOREM	2022/73	HOMESTEAD EXEMPTION CHARGEBACK	174.00	.00	.00	174.00
HT Privilege	VEHICLES	2020/BW	County Heavy Truck Privilege	2.00	.00	.00	2.00
HT Privilege	VEHICLES	2020/BY	County HT Privilege Penalty	228.75	.00	.00	228.75
HT Privilege	VEHICLES	2020/CD	HT Addl. Privilege Penalty Cty	98.13	.00	.00	98.13
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	4.00	.00	.00	4.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	58.49	.00	.00	58.49
HT Privilege	VEHICLES	2021/CD	HT Addl. Privilege Penalty Cty	36.31	.00	.00	36.31
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	147.00	.00	.00	147.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	471.94	.00	.00	471.94
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	419.56	.00	.00	419.56
ACCOUNT TOTAL				1,466.18	.00	.00	1,466.18
Interface Credit	VEHICLES	2017/AD	Interface Allotment	4.00	.00	.00	4.00
Interface Credit	VEHICLES	2018/AD	Interface Allotment	.50	.00	.00	.50
Interface Credit	VEHICLES	2019/AD	Interface Allotment	16.00	.00	.00	16.00
Interface Credit	VEHICLES	2020/AD	Interface Allotment	43.00	.00	.00	43.00
Interface Credit	VEHICLES	2021/AD	Interface Allotment	95.50	.00	.00	95.50
Interface Credit	VEHICLES	2022/AD	Interface Allotment	5,380.00	.00	.00	5,380.00
ACCOUNT TOTAL				5,539.00	.00	.00	5,539.00
Privilege	VEHICLES	2017/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2017/BT	Regular Privilege Penalty	2.50	.00	.00	2.50
Privilege	VEHICLES	2018/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2018/BT	Regular Privilege Penalty	2.50	.00	.00	2.50
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	40.00	.00	.00	40.00
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	10.00	.00	.00	10.00
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	110.20	.00	.00	110.20
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	26.80	.00	.00	26.80
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	1,078.80	.00	.00	1,078.80
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	268.95	.00	.00	268.95
Privilege	VEHICLES	2021/BU	Regular Privilege Credit	6.25-	.00	.00	6.25-
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	144,156.80	.00	.00	144,156.80
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	2,517.61	.00	.00	2,517.61
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	3,776.41-	.00	.00	3,776.41-
ACCOUNT TOTAL				144,451.50	.00	.00	144,451.50
Registration	VEHICLES	2017/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2018/AZ	County Regular Reg. Fee	.19	.00	.00	.19

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	.57	.00	.00	.57
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	1.90	.00	.00	1.90
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	16.74	.00	.00	16.74
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	2,175.82	.00	.00	2,175.82
ACCOUNT TOTAL				2,195.41	.00	.00	2,195.41
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	4,222.00	.00	.00	4,222.00
Specialty Tag	VEHICLES	2017/BE	County Specialty Tag Fee	6.00	.00	.00	6.00
Specialty Tag	VEHICLES	2019/BE	County Specialty Tag Fee	24.50	.00	.00	24.50
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	99.00	.00	.00	99.00
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	111.75	.00	.00	111.75
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	4,306.75	.00	.00	4,306.75
ACCOUNT TOTAL				4,548.00	.00	.00	4,548.00
Sub Tag/Decal	VEHICLES	2017/BG	County Repl./Duplicate Tag Fee	2.39	.00	.00	2.39
Sub Tag/Decal	VEHICLES	2019/BG	County Repl./Duplicate Tag Fee	10.43	.00	.00	10.43
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	32.82	.00	.00	32.82
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	38.33	.00	.00	38.33
ACCOUNT TOTAL				83.97	.00	.00	83.97
Title Commission	VEHICLES	2017/BP	Title Commission	3.00	.00	.00	3.00
Title Commission	VEHICLES	2019/BP	Title Commission	5.00	.00	.00	5.00
Title Commission	VEHICLES	2020/BP	Title Commission	18.00	.00	.00	18.00
Title Commission	VEHICLES	2021/BP	Title Commission	46.00	.00	.00	46.00
Title Commission	VEHICLES	2022/BP	Title Commission	872.00	.00	.00	872.00
ACCOUNT TOTAL				944.00	.00	.00	944.00
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	.00	150.00-	.00	150.00
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	1,053.38	150.00-	.00	1,203.38
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	13,933.16	.00	.00	13,933.16
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	92,095.23	7,530.81	.00	84,564.42
ACCOUNT TOTAL				107,081.77	7,230.81	.00	99,850.96
001-000-201	VEHICLES	2017/04	MADISON COUNTY GENERAL FUND	2.98	.00	.00	2.98
001-000-201	VEHICLES	2018/04	MADISON COUNTY GENERAL FUND	2.11	.00	.00	2.11
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	34.87	.00	.00	34.87
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	164.89	.00	.00	164.89
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	1,394.40	364.16	.00	1,030.24
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	354,737.30	15,377.36	.00	339,359.94
ACCOUNT TOTAL				356,336.55	15,741.52	.00	340,595.03
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	66.08	.00	.00	66.08
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	951.72	.00	.00	951.72
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	6,290.63	.00	.00	6,290.63
ACCOUNT TOTAL				7,308.43	.00	.00	7,308.43

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
002-000-201	VEHICLES	2017/02	MADISON COUNTY REAPPRAISAL T/F	.17	.00	.00	.17
002-000-201	VEHICLES	2018/02	MADISON COUNTY REAPPRAISAL T/F	.12	.00	.00	.12
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	2.33	.00	.00	2.33
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	10.32	.00	.00	10.32
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	95.18	24.81	.00	70.37
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	24,230.61	1,050.24	.00	23,180.37
ACCOUNT TOTAL				24,338.73	1,075.05	.00	23,263.68
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	70.71	.00	.00	70.71
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	1,018.34	.00	.00	1,018.34
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	6,730.99	.00	.00	6,730.99
ACCOUNT TOTAL				7,820.04	.00	.00	7,820.04
095-000-201	VEHICLES	2017/16	LIBRARY FUND	.18	.00	.00	.18
095-000-201	VEHICLES	2018/16	LIBRARY FUND	.13	.00	.00	.13
095-000-201	VEHICLES	2019/16	LIBRARY FUND	2.47	.00	.00	2.47
095-000-201	VEHICLES	2020/16	LIBRARY FUND	11.03	.00	.00	11.03
095-000-201	VEHICLES	2021/16	LIBRARY FUND	101.85	26.54	.00	75.31
095-000-201	VEHICLES	2022/16	LIBRARY FUND	25,926.76	1,123.75	.00	24,803.01
ACCOUNT TOTAL				26,042.42	1,150.29	.00	24,892.13
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	3.97	.00	.00	3.97
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	57.10	.00	.00	57.10
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	377.41	.00	.00	377.41
ACCOUNT TOTAL				438.48	.00	.00	438.48
096-000-201	VEHICLES	2017/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2019/11	MAPPING AND REAPPRAISAL FUND	.11	.00	.00	.11
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	.59	.00	.00	.59
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	5.65	1.45	.00	4.20
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	1,453.73	62.88	.00	1,390.85
ACCOUNT TOTAL				1,460.09	64.33	.00	1,395.76
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	16.09	.00	.00	16.09
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	8,065.47	.00	.00	8,065.47
ACCOUNT TOTAL				8,081.56	.00	.00	8,081.56
105-000-201	VEHICLES	2019/17	SOLID WASTE FUND	4.34	.00	.00	4.34
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	2.80	.00	.00	2.80
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	193.28	31.86	.00	161.42
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	41,823.93	1,959.15	.00	39,864.78
ACCOUNT TOTAL				42,024.35	1,991.01	.00	40,033.34
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	4.60	.00	.00	4.60
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	1,688.37	.00	.00	1,688.37

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
115-000-200	ADVALOREM	2022/18	FIRE PROTECTION FUND - GLUCKST	322.70	.00	.00	322.70
ACCOUNT TOTAL				2,015.67	.00	.00	2,015.67
115-000-201	VEHICLES	2019/14	FIRE PROTECTION FUND	1.88	.00	.00	1.88
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	1.20	.00	.00	1.20
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	55.21	9.08	.00	46.13
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	11,259.83	538.16	.00	10,721.67
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	689.88	21.62	.00	668.26
ACCOUNT TOTAL				12,008.00	568.86	.00	11,439.14
116-000-200	ADVALOREM	2022/47	SOUTH MADISON COUNTY FIRE DIST	6,951.91	.00	.00	6,951.91
117-000-200	ADVALOREM	2022/48	VALLEY VIEW FIRE DISTRICT	289.35	.00	.00	289.35
118-000-200	ADVALOREM	2022/86	KEARNEY PARK FIRE DISTRICT	693.59	.00	.00	693.59
119-000-200	ADVALOREM	2022/85	FARMHAVEN FIRE DISTRICT	1,550.97	.00	.00	1,550.97
120-000-200	ADVALOREM	2022/45	SOUTHWEST MADISON FIRE DISTR	514.33	.00	.00	514.33
121-000-200	ADVALOREM	2022/44	CAMDEN FIRE DISTR	87.27	.00	.00	87.27
122-000-200	ADVALOREM	2022/84	CENTRAL MADISON FIRE DISTRICT	597.10	.00	.00	597.10
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	29.74	.00	.00	29.74
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	428.27	.00	.00	428.27
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	2,830.78	.00	.00	2,830.78
ACCOUNT TOTAL				3,288.79	.00	.00	3,288.79
137-000-201	VEHICLES	2017/08	ECONOMIC DEVELOPMENT OP FUND	.07	.00	.00	.07
137-000-201	VEHICLES	2018/08	ECONOMIC DEVELOPMENT OP FUND	.05	.00	.00	.05
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	1.03	.00	.00	1.03
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	4.62	.00	.00	4.62
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	42.80	11.13	.00	31.67
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	10,903.70	472.49	.00	10,431.21
ACCOUNT TOTAL				10,952.27	483.62	.00	10,468.65
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	120.93	.00	.00	120.93
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	14.88	.00	.00	14.88
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	1,686.61	.00	.00	1,686.61
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	5,464.24	.00	.00	5,464.24
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	8,465.19	.00	.00	8,465.19
150-000-200	ADVALOREM	2022/82	ROAD MAINTENANCE FUND-GLUCKST	522.21	.00	.00	522.21
ACCOUNT TOTAL				16,274.06	.00	.00	16,274.06
150-000-201	VEHICLES	2017/60	ROAD MAINTENANCE FUND-COUNTY	.32	.00	.00	.32
150-000-201	VEHICLES	2018/60	ROAD MAINTENANCE FUND-COUNTY	.22	.00	.00	.22

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
150-000-201	VEHICLES	2019/13	ROAD MAINTENANCE FUND - COUNTY	3.75	.00	.00	3.75
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND-COUNTY	1.60	.00	.00	1.60
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	2.98	.00	.00	2.98
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	17.44	.00	.00	17.44
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	178.71	29.45	.00	149.26
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	80.15	29.52	.00	50.63
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	36,440.91	1,741.77	.00	34,699.14
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	24,910.14	998.68	.00	23,911.46
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	1,116.35	34.94	.00	1,081.41
ACCOUNT TOTAL				62,752.57	2,834.36	.00	59,918.21
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	79.30	.00	.00	79.30
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	1,522.74	.00	.00	1,522.74
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	10,065.03	.00	.00	10,065.03
ACCOUNT TOTAL				11,667.07	.00	.00	11,667.07
160-000-201	VEHICLES	2017/15	BRIDGE & CULVERT FUND	.20	.00	.00	.20
160-000-201	VEHICLES	2018/15	BRIDGE & CULVERT FUND	.14	.00	.00	.14
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	2.79	.00	.00	2.79
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	12.37	.00	.00	12.37
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	152.34	39.74	.00	112.60
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	38,769.01	1,680.40	.00	37,088.61
ACCOUNT TOTAL				38,936.85	1,720.14	.00	37,216.71
180-000-200	ADVALOREM	2022/59	PERSIMMON-BURNT CORN W/M DISTR	133.28	.00	.00	133.28
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	498.93	.00	.00	498.93
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	8,137.20	.00	.00	8,137.20
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	53,785.13	.00	.00	53,785.13
ACCOUNT TOTAL				62,421.26	.00	.00	62,421.26
226-000-201	VEHICLES	2017/09	COUNTYWIDE INTEREST & SINKING	1.14	.00	.00	1.14
226-000-201	VEHICLES	2018/09	COUNTYWIDE INTEREST & SINKING	.81	.00	.00	.81
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	21.49	.00	.00	21.49
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	78.05	.00	.00	78.05
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	814.27	212.59	.00	601.68
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	207,172.30	8,980.45	.00	198,191.85
ACCOUNT TOTAL				208,088.06	9,193.04	.00	198,895.02
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	66.08	.00	.00	66.08
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	951.72	.00	.00	951.72
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	6,290.64	.00	.00	6,290.64
ACCOUNT TOTAL				7,308.44	.00	.00	7,308.44
690-000-201	VEHICLES	2017/05	HOLMES COM COLLEGE MAINT FUND	.17	.00	.00	.17
690-000-201	VEHICLES	2018/05	HOLMES COM COLLEGE MAINT FUND	.12	.00	.00	.12

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	2.33	.00	.00	2.33
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	10.30	.00	.00	10.30
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	95.18	24.81	.00	70.37
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	24,230.60	1,050.21	.00	23,180.39
ACCOUNT TOTAL				24,338.70	1,075.02	.00	23,263.68
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	82.61	.00	.00	82.61
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	1,189.64	.00	.00	1,189.64
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	7,863.30	.00	.00	7,863.30
ACCOUNT TOTAL				9,135.55	.00	.00	9,135.55
691-000-201	VEHICLES	2017/07	HOLMES COM COLLEGE SPECIAL	.21	.00	.00	.21
691-000-201	VEHICLES	2018/07	HOLMES COM COLLEGE SPECIAL	.15	.00	.00	.15
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	2.90	.00	.00	2.90
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	12.89	.00	.00	12.89
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	119.01	31.03	.00	87.98
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	30,288.28	1,312.81	.00	28,975.47
ACCOUNT TOTAL				30,423.44	1,343.84	.00	29,079.60
TOTAL BY YEAR		2017		35.27	.00	.00	35.27
		2018		18.26	.00	.00	18.26
		2019		263.91	150.00-	.00	413.91
		2020		3,418.05	150.00-	.00	3,568.05
		2021		38,546.22	836.17	.00	37,710.05
		2022		1,259,195.24	43,935.72	.00	1,215,259.52
TOTAL BY TYPE				266,135.74	7,230.81	.00	258,904.93
ADVALOREM							
VEHICLES				1,035,341.21	37,241.08	.00	998,100.13
ENTITY TOTAL				1,301,476.95	44,471.89	.00	1,257,005.06

PTAX4C
SETTLEMENT MONTH 07/2022

County of Madison
SPECIAL ASSESSMENTS COLLECTIONS
H/stead Chargeback

PAGE- 1
DATE- 8/18/22

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-015989	092F-13C-014/00.00	FORTENBERRY ELOISE 512 MACE ST CANTON MS 39046	N 1/2 LOT 19 & 45 FT OFF S/E LOT 18 CANTON HGTS SUBD 18&19 D 10/15/21 H/STEAD CHARGEBACK \$174.00	174.00	07/08/2022
				----- 174.00 -----	
				8,767.27	

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2016/SC	Canton Public Commissions	114.45	.00	.00	114.45
Commissions	ADVALOREM	2017/SC	Canton Public Commissions	113.65	.00	.00	113.65
Commissions	ADVALOREM	2020/MF	Flora Commissions	136.15	.00	.00	136.15
Commissions	ADVALOREM	2020/SC	Canton Public Commissions	211.82	.00	.00	211.82
Commissions	ADVALOREM	2021/SC	Canton Public Commissions	23.86	.00	.00	23.86
Commissions	ADVALOREM	2022/LA	Reunion PID Operat Commissions	18.97	.00	.00	18.97
Commissions	ADVALOREM	2022/LB	Reunion PID Debt S Commissions	692.87	.00	.00	692.87
Commissions	ADVALOREM	2022/LC	Lost Rabbit URD F/ Commissions	12.94	.00	.00	12.94
Commissions	ADVALOREM	2022/MF	Flora Commissions	195.67	.00	.00	195.67
Commissions	ADVALOREM	2022/MG	Gluckstadt Commissions	623.04	.00	.00	623.04
Commissions	ADVALOREM	2022/MJ	Jackson Commissions	56.32	.00	.00	56.32
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	2,643.93	.00	.00	2,643.93
Commissions	VEHICLES	2017/SC	Canton Public Commissions	.35	.00	.00	.35
Commissions	VEHICLES	2018/SC	Canton Public Commissions	.35	.00	.00	.35
Commissions	VEHICLES	2019/MM	Madison Commissions	22.54	.00	.00	22.54
Commissions	VEHICLES	2019/SC	Canton Public Commissions	.35	.00	.00	.35
Commissions	VEHICLES	2020/MC	Canton Commissions	.34	.00	.00	.34
Commissions	VEHICLES	2020/MM	Madison Commissions	19.03	.00	.00	19.03
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	2.82	.00	.00	2.82
Commissions	VEHICLES	2020/SC	Canton Public Commissions	24.09	.00	.00	24.09
Commissions	VEHICLES	2021/MC	Canton Commissions	38.87	.00	.00	38.87
Commissions	VEHICLES	2021/MF	Flora Commissions	3.00	.00	.00	3.00
Commissions	VEHICLES	2021/MM	Madison Commissions	61.43	.00	.00	61.43
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	21.38	.00	.00	21.38
Commissions	VEHICLES	2021/SC	Canton Public Commissions	70.87	.00	.00	70.87
Commissions	VEHICLES	2022/MC	Canton Commissions	3,594.22	.00	.00	3,594.22
Commissions	VEHICLES	2022/MF	Flora Commissions	464.96	.00	.00	464.96
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	538.41	.00	.00	538.41
Commissions	VEHICLES	2022/MJ	Jackson Commissions	82.75	.00	.00	82.75
Commissions	VEHICLES	2022/MM	Madison Commissions	10,053.47	.00	.00	10,053.47
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	5,323.54	.00	.00	5,323.54
Commissions	VEHICLES	2022/SC	Canton Public Commissions	7,081.23	.00	.00	7,081.23
ACCOUNT TOTAL				32,247.67	.00	.00	32,247.67
COUNTY AV INTERS	ADVALOREM	2016/CG	County Interest	837.92	.00	.00	837.92
COUNTY AV INTERS	ADVALOREM	2017/CG	County Interest	719.71	.00	.00	719.71
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	112.91	.00	.00	112.91
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	1,331.58	.00	.00	1,331.58
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	330.02	.00	.00	330.02
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	9,510.65	.00	.00	9,510.65
ACCOUNT TOTAL				12,842.79	.00	.00	12,842.79
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	4.43	.00	.00	4.43
COUNTY MAIL FEE	VEHICLES	2017/BN	Special Situation Mail Fee	10.00	.00	.00	10.00
COUNTY MAIL FEE	VEHICLES	2020/BN	Special Situation Mail Fee	20.00	.00	.00	20.00
ACCOUNT TOTAL				30.00	.00	.00	30.00
COUNTY VEH PENAL	VEHICLES	2016/AF	County Penalty (Interest)	.13	.00	.00	.13

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
COUNTY VEH PENAL	VEHICLES	2017/AF	County Penalty (Interest)	1.67	.00	.00	1.67
COUNTY VEH PENAL	VEHICLES	2018/AF	County Penalty (Interest)	1.53	.00	.00	1.53
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	116.82	.00	.00	116.82
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	400.42	.00	.00	400.42
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	1,102.02	.00	.00	1,102.02
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	7,342.90	.00	.00	7,342.90
ACCOUNT TOTAL				8,965.49	.00	.00	8,965.49
CTY HT REPL FEE	VEHICLES	2016/BI	County HT Replacement Tag Fee	.50	.00	.00	.50
CTY HT REPL FEE	VEHICLES	2019/BI	County HT Replacement Tag Fee	.50	.00	.00	.50
CTY HT REPL FEE	VEHICLES	2021/BI	County HT Replacement Tag Fee	.63	.00	.00	.63
ACCOUNT TOTAL				1.63	.00	.00	1.63
General Penalty	VEHICLES	2022/BV	General Penalty (Registration)	250.00	.00	.00	250.00
H/S CHARGEBACK	ADVALOREM	2022/73	HOMESTEAD EXEMPTION CHARGEBACK	768.00	.00	.00	768.00
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	2.00	.00	.00	2.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	55.29	.00	.00	55.29
HT Privilege	VEHICLES	2021/CD	HT Addl. Privilege Penalty Cty	169.63	.00	.00	169.63
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	181.00	.00	.00	181.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	324.37	.00	.00	324.37
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	251.92	.00	.00	251.92
ACCOUNT TOTAL				984.21	.00	.00	984.21
Interface Credit	VEHICLES	2016/AD	Interface Allotment	3.00	.00	.00	3.00
Interface Credit	VEHICLES	2017/AD	Interface Allotment	9.50	.00	.00	9.50
Interface Credit	VEHICLES	2018/AD	Interface Allotment	1.50	.00	.00	1.50
Interface Credit	VEHICLES	2019/AD	Interface Allotment	17.50	.00	.00	17.50
Interface Credit	VEHICLES	2020/AD	Interface Allotment	52.00	.00	.00	52.00
Interface Credit	VEHICLES	2021/AD	Interface Allotment	73.00	.00	.00	73.00
Interface Credit	VEHICLES	2022/AD	Interface Allotment	5,839.50	.00	.00	5,839.50
ACCOUNT TOTAL				5,996.00	.00	.00	5,996.00
Privilege	VEHICLES	2016/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2016/BT	Regular Privilege Penalty	2.50	.00	.00	2.50
Privilege	VEHICLES	2017/BS	Regular Privilege Tax	27.20	.00	.00	27.20
Privilege	VEHICLES	2017/BT	Regular Privilege Penalty	6.80	.00	.00	6.80
Privilege	VEHICLES	2018/BS	Regular Privilege Tax	27.20	.00	.00	27.20
Privilege	VEHICLES	2018/BT	Regular Privilege Penalty	6.80	.00	.00	6.80
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	62.20	.00	.00	62.20
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	15.55	.00	.00	15.55
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	253.80	.00	.00	253.80
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	67.20	.00	.00	67.20
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	976.00	.00	.00	976.00
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	243.25	.00	.00	243.25
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	157,497.40	.00	.00	157,497.40
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	3,063.07	.00	.00	3,063.07

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	4,726.45-	.00	.00	4,726.45-
ACCOUNT TOTAL				157,532.52	.00	.00	157,532.52
PRINTER FEE	ADVALOREM	2019/CK	Printer Fee	3.00	.00	.00	3.00
PRINTER FEE	ADVALOREM	2020/CK	Printer Fee	3.00	.00	.00	3.00
PRINTER FEE	ADVALOREM	2022/CK	Printer Fee	969.00	.00	.00	969.00
ACCOUNT TOTAL				975.00	.00	.00	975.00
Registration	VEHICLES	2016/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2017/AZ	County Regular Reg. Fee	.57	.00	.00	.57
Registration	VEHICLES	2018/AZ	County Regular Reg. Fee	.57	.00	.00	.57
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	.95	.00	.00	.95
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	3.93	.00	.00	3.93
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	15.21	.00	.00	15.21
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	2,370.71	.00	.00	2,370.71
ACCOUNT TOTAL				2,392.13	.00	.00	2,392.13
Regular Mail Fee	VEHICLES	2021/BK	Regular Mail Fee	4.00	.00	.00	4.00
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	4,518.00	.00	.00	4,518.00
ACCOUNT TOTAL				4,522.00	.00	.00	4,522.00
Specialty Tag	VEHICLES	2016/BE	County Specialty Tag Fee	3.50	.00	.00	3.50
Specialty Tag	VEHICLES	2017/BE	County Specialty Tag Fee	6.00	.00	.00	6.00
Specialty Tag	VEHICLES	2019/BE	County Specialty Tag Fee	19.00	.00	.00	19.00
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	69.50	.00	.00	69.50
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	74.00	.00	.00	74.00
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	4,718.50	.00	.00	4,718.50
ACCOUNT TOTAL				4,890.50	.00	.00	4,890.50
Sub Tag/Decal	VEHICLES	2016/BG	County Repl./Duplicate Tag Fee	2.13	.00	.00	2.13
Sub Tag/Decal	VEHICLES	2017/BG	County Repl./Duplicate Tag Fee	5.41	.00	.00	5.41
Sub Tag/Decal	VEHICLES	2019/BG	County Repl./Duplicate Tag Fee	7.23	.00	.00	7.23
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	25.96	.00	.00	25.96
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	26.28	.00	.00	26.28
ACCOUNT TOTAL				67.01	.00	.00	67.01
Title Commission	VEHICLES	2016/BP	Title Commission	3.00	.00	.00	3.00
Title Commission	VEHICLES	2017/BP	Title Commission	14.00	.00	.00	14.00
Title Commission	VEHICLES	2019/BP	Title Commission	20.00	.00	.00	20.00
Title Commission	VEHICLES	2020/BP	Title Commission	23.00	.00	.00	23.00
Title Commission	VEHICLES	2021/BP	Title Commission	52.00	.00	.00	52.00
Title Commission	VEHICLES	2022/BP	Title Commission	1,021.00	.00	.00	1,021.00
ACCOUNT TOTAL				1,133.00	.00	.00	1,133.00
001-000-200	ADVALOREM	2016/04	MADISON COUNTY GENERAL FUND	713.00	.00	.00	713.00

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
001-000-200	ADVALOREM	2017/04	MADISON COUNTY GENERAL FUND	765.51	.00	.00	765.51
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	93.07	150.00-	.00	243.07
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	3,505.36	300.00-	.00	3,805.36
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	1,696.76	.00	.00	1,696.76
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	101,453.45	4,873.50	.00	96,579.95
ACCOUNT TOTAL				108,227.15	4,423.50	.00	103,803.65
001-000-201	VEHICLES	2016/04	MADISON COUNTY GENERAL FUND	.25	.00	.00	.25
001-000-201	VEHICLES	2017/04	MADISON COUNTY GENERAL FUND	3.04	.00	.00	3.04
001-000-201	VEHICLES	2018/04	MADISON COUNTY GENERAL FUND	2.78	.00	.00	2.78
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	207.46	.00	.00	207.46
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	695.04	.00	.00	695.04
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	1,875.62	100.61	.00	1,775.01
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	373,154.69	19,117.31	.00	354,037.38
ACCOUNT TOTAL				375,938.88	19,217.92	.00	356,720.96
001-000-378	ADVALOREM	2016/02	MADISON COUNTY REAPPRAISAL T/F	42.09	.00	.00	42.09
001-000-378	ADVALOREM	2017/02	MADISON COUNTY REAPPRAISAL T/F	45.19	.00	.00	45.19
001-000-378	ADVALOREM	2019/02	MADISON COUNTY REAPPRAISAL T/F	6.23	.00	.00	6.23
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	219.91	.00	.00	219.91
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	115.90	.00	.00	115.90
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	7,295.40	.00	.00	7,295.40
ACCOUNT TOTAL				7,724.72	.00	.00	7,724.72
002-000-201	VEHICLES	2016/02	MADISON COUNTY REAPPRAISAL T/F	.01	.00	.00	.01
002-000-201	VEHICLES	2017/02	MADISON COUNTY REAPPRAISAL T/F	.17	.00	.00	.17
002-000-201	VEHICLES	2018/02	MADISON COUNTY REAPPRAISAL T/F	.15	.00	.00	.15
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	13.87	.00	.00	13.87
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	43.58	.00	.00	43.58
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	128.05	6.81	.00	121.24
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	25,488.64	1,305.65	.00	24,182.99
ACCOUNT TOTAL				25,674.47	1,312.46	.00	24,362.01
095-000-200	ADVALOREM	2016/16	LIBRARY FUND	45.04	.00	.00	45.04
095-000-200	ADVALOREM	2017/16	LIBRARY FUND	48.35	.00	.00	48.35
095-000-200	ADVALOREM	2019/16	LIBRARY FUND	6.67	.00	.00	6.67
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	235.30	.00	.00	235.30
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	124.00	.00	.00	124.00
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	7,414.94	.00	.00	7,414.94
ACCOUNT TOTAL				7,874.30	.00	.00	7,874.30
095-000-201	VEHICLES	2016/16	LIBRARY FUND	.01	.00	.00	.01
095-000-201	VEHICLES	2017/16	LIBRARY FUND	.18	.00	.00	.18
095-000-201	VEHICLES	2018/16	LIBRARY FUND	.17	.00	.00	.17
095-000-201	VEHICLES	2019/16	LIBRARY FUND	14.85	.00	.00	14.85
095-000-201	VEHICLES	2020/16	LIBRARY FUND	46.62	.00	.00	46.62
095-000-201	VEHICLES	2021/16	LIBRARY FUND	137.02	7.29	.00	129.73

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
095-000-201	VEHICLES	2022/16	LIBRARY FUND	27,272.80	1,397.02	.00	25,875.78
ACCOUNT TOTAL				27,471.65	1,404.31	.00	26,067.34
096-000-200	ADVALOREM	2016/11	MAPPING AND REAPPRAISAL FUND	2.53	.00	.00	2.53
096-000-200	ADVALOREM	2017/11	MAPPING AND REAPPRAISAL FUND	2.71	.00	.00	2.71
096-000-200	ADVALOREM	2019/11	MAPPING AND REAPPRAISAL FUND	.37	.00	.00	.37
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	13.19	.00	.00	13.19
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	6.95	.00	.00	6.95
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	415.76	.00	.00	415.76
ACCOUNT TOTAL				441.51	.00	.00	441.51
096-000-201	VEHICLES	2019/11	MAPPING AND REAPPRAISAL FUND	.82	.00	.00	.82
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	2.58	.00	.00	2.58
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	7.63	.38	.00	7.25
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	1,529.24	78.18	.00	1,451.06
ACCOUNT TOTAL				1,540.27	78.56	.00	1,461.71
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	8.39	.00	.00	8.39
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	12,294.27	.00	.00	12,294.27
ACCOUNT TOTAL				12,302.66	.00	.00	12,302.66
105-000-201	VEHICLES	2016/17	SOLID WASTE FUND	.06	.00	.00	.06
105-000-201	VEHICLES	2017/17	SOLID WASTE FUND	.60	.00	.00	.60
105-000-201	VEHICLES	2018/17	SOLID WASTE FUND	.42	.00	.00	.42
105-000-201	VEHICLES	2019/17	SOLID WASTE FUND	4.66	.00	.00	4.66
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	105.86	.00	.00	105.86
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	237.27	13.25	.00	224.02
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	42,405.98	2,084.97	.00	40,321.01
ACCOUNT TOTAL				42,754.85	2,098.22	.00	40,656.63
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	2.40	.00	.00	2.40
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	1,658.55	.00	.00	1,658.55
115-000-200	ADVALOREM	2022/18	FIRE PROTECTION FUND - GLUCKST	2,241.72	.00	.00	2,241.72
ACCOUNT TOTAL				3,902.67	.00	.00	3,902.67
115-000-201	VEHICLES	2016/14	FIRE PROTECTION FUND	.01	.00	.00	.01
115-000-201	VEHICLES	2017/14	FIRE PROTECTION FUND	.25	.00	.00	.25
115-000-201	VEHICLES	2018/14	FIRE PROTECTION FUND	.37	.00	.00	.37
115-000-201	VEHICLES	2019/14	FIRE PROTECTION FUND	2.01	.00	.00	2.01
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	46.00	.00	.00	46.00
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	67.77	3.78	.00	63.99
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	11,123.10	572.58	.00	10,550.52
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	992.89	23.14	.00	969.75
ACCOUNT TOTAL				12,232.40	599.50	.00	11,632.90

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
116-000-200	ADVALOREM	2022/47	SOUTH MADISON COUNTY FIRE DIST	11,301.39	.00	.00	11,301.39
117-000-200	ADVALOREM	2022/48	VALLEY VIEW FIRE DISTRICT	420.65	.00	.00	420.65
118-000-200	ADVALOREM	2022/86	KEARNEY PARK FIRE DISTRICT	92.93	.00	.00	92.93
119-000-200	ADVALOREM	2022/85	FARMHAVEN FIRE DISTRICT	1,466.47	.00	.00	1,466.47
120-000-200	ADVALOREM	2022/45	SOUTHWEST MADISON FIRE DISTR	536.20	.00	.00	536.20
121-000-200	ADVALOREM	2022/44	CAMDEN FIRE DISTR	102.48	.00	.00	102.48
122-000-200	ADVALOREM	2022/84	CENTRAL MADISON FIRE DISTRICT	914.48	.00	.00	914.48
137-000-200	ADVALOREM	2016/08	ECONOMIC DEVELOPMENT OP FUND	18.94	.00	.00	18.94
137-000-200	ADVALOREM	2017/08	ECONOMIC DEVELOPMENT OP FUND	20.34	.00	.00	20.34
137-000-200	ADVALOREM	2019/08	ECONOMIC DEVELOPMENT OP FUND	2.80	.00	.00	2.80
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	98.96	.00	.00	98.96
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	52.16	.00	.00	52.16
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	3,118.41	.00	.00	3,118.41
ACCOUNT TOTAL				3,311.61	.00	.00	3,311.61
137-000-201	VEHICLES	2017/08	ECONOMIC DEVELOPMENT OP FUND	.06	.00	.00	.06
137-000-201	VEHICLES	2018/08	ECONOMIC DEVELOPMENT OP FUND	.06	.00	.00	.06
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	6.24	.00	.00	6.24
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	19.57	.00	.00	19.57
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	57.58	3.01	.00	54.57
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	11,469.83	587.42	.00	10,882.41
ACCOUNT TOTAL				11,553.34	590.43	.00	10,962.91
150-000-200	ADVALOREM	2016/60	ROAD MAINTENANCE FUND-COUNTY	77.02	.00	.00	77.02
150-000-200	ADVALOREM	2017/60	ROAD MAINTENANCE FUND-COUNTY	82.70	.00	.00	82.70
150-000-200	ADVALOREM	2019/60	ROAD MAINTENANCE FUND-COUNTY	9.31	.00	.00	9.31
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	402.43	.00	.00	402.43
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	7.76	.00	.00	7.76
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	202.41	.00	.00	202.41
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	5,367.76	.00	.00	5,367.76
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	9,651.25	.00	.00	9,651.25
150-000-200	ADVALOREM	2022/82	ROAD MAINTENANCE FUND-GLUCKST	2,976.86	.00	.00	2,976.86
ACCOUNT TOTAL				18,777.50	.00	.00	18,777.50
150-000-201	VEHICLES	2016/13	ROAD MAINTENANCE FUND - COUNTY	.04	.00	.00	.04
150-000-201	VEHICLES	2017/13	ROAD MAINTENANCE FUND - COUNTY	.63	.00	.00	.63
150-000-201	VEHICLES	2018/13	ROAD MAINTENANCE FUND - COUNTY	.58	.00	.00	.58
150-000-201	VEHICLES	2019/13	ROAD MAINTENANCE FUND - COUNTY	4.03	.00	.00	4.03
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND-COUNTY	18.74	.00	.00	18.74
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	112.31	.00	.00	112.31
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	23.64	.00	.00	23.64
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	219.42	12.26	.00	207.16

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	118.31	6.06	.00	112.25
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	35,998.49	1,853.15	.00	34,145.34
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	27,370.62	1,397.74	.00	25,972.88
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	1,606.67	37.43	.00	1,569.24
ACCOUNT TOTAL				65,473.48	3,306.64	.00	62,166.84
160-000-200	ADVALOREM	2016/15	BRIDGE & CULVERT FUND	50.51	.00	.00	50.51
160-000-200	ADVALOREM	2017/15	BRIDGE & CULVERT FUND	54.23	.00	.00	54.23
160-000-200	ADVALOREM	2019/15	BRIDGE & CULVERT FUND	7.48	.00	.00	7.48
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	263.89	.00	.00	263.89
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	185.43	.00	.00	185.43
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	11,087.79	.00	.00	11,087.79
ACCOUNT TOTAL				11,649.33	.00	.00	11,649.33
160-000-201	VEHICLES	2016/15	BRIDGE & CULVERT FUND	.01	.00	.00	.01
160-000-201	VEHICLES	2017/15	BRIDGE & CULVERT FUND	.20	.00	.00	.20
160-000-201	VEHICLES	2018/15	BRIDGE & CULVERT FUND	.18	.00	.00	.18
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	16.65	.00	.00	16.65
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	52.29	.00	.00	52.29
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	204.90	10.94	.00	193.96
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	40,781.85	2,089.15	.00	38,692.70
ACCOUNT TOTAL				41,056.08	2,100.09	.00	38,955.99
180-000-200	ADVALOREM	2022/59	PERSIMMON-BURNT CORN W/M DISTR	103.58	.00	.00	103.58
226-000-200	ADVALOREM	2016/09	COUNTYWIDE INTEREST & SINKING	275.69	.00	.00	275.69
226-000-200	ADVALOREM	2017/09	COUNTYWIDE INTEREST & SINKING	295.99	.00	.00	295.99
226-000-200	ADVALOREM	2019/09	COUNTYWIDE INTEREST & SINKING	57.44	.00	.00	57.44
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	1,660.31	.00	.00	1,660.31
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	990.94	.00	.00	990.94
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	59,250.50	.00	.00	59,250.50
ACCOUNT TOTAL				62,530.87	.00	.00	62,530.87
226-000-201	VEHICLES	2016/09	COUNTYWIDE INTEREST & SINKING	.09	.00	.00	.09
226-000-201	VEHICLES	2017/09	COUNTYWIDE INTEREST & SINKING	1.16	.00	.00	1.16
226-000-201	VEHICLES	2018/09	COUNTYWIDE INTEREST & SINKING	1.05	.00	.00	1.05
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	128.01	.00	.00	128.01
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	329.16	.00	.00	329.16
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	1,095.31	58.69	.00	1,036.62
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	217,928.34	11,164.64	.00	206,763.70
ACCOUNT TOTAL				219,483.12	11,223.33	.00	208,259.79
690-000-200	ADVALOREM	2016/05	HOLMES COM COLLEGE MAINT FUND	42.09	.00	.00	42.09
690-000-200	ADVALOREM	2017/05	HOLMES COM COLLEGE MAINT FUND	45.19	.00	.00	45.19
690-000-200	ADVALOREM	2019/05	HOLMES COM COLLEGE MAINT FUND	6.23	.00	.00	6.23
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	219.91	.00	.00	219.91
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	115.89	.00	.00	115.89

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690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	7,295.40	.00	.00	7,295.40
ACCOUNT TOTAL				7,724.71	.00	.00	7,724.71
690-000-201	VEHICLES	2016/05	HOLMES COM COLLEGE MAINT FUND	.01	.00	.00	.01
690-000-201	VEHICLES	2017/05	HOLMES COM COLLEGE MAINT FUND	.17	.00	.00	.17
690-000-201	VEHICLES	2018/05	HOLMES COM COLLEGE MAINT FUND	.15	.00	.00	.15
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	13.87	.00	.00	13.87
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	43.57	.00	.00	43.57
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	128.04	6.81	.00	121.23
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	25,488.63	1,305.63	.00	24,183.00
ACCOUNT TOTAL				25,674.44	1,312.44	.00	24,362.00
691-000-200	ADVALOREM	2016/07	HOLMES COM COLLEGE SPECIAL	52.61	.00	.00	52.61
691-000-200	ADVALOREM	2017/07	HOLMES COM COLLEGE SPECIAL	56.49	.00	.00	56.49
691-000-200	ADVALOREM	2019/07	HOLMES COM COLLEGE SPECIAL	7.79	.00	.00	7.79
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	274.89	.00	.00	274.89
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	144.87	.00	.00	144.87
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	9,119.27	.00	.00	9,119.27
ACCOUNT TOTAL				9,655.92	.00	.00	9,655.92
691-000-201	VEHICLES	2016/07	HOLMES COM COLLEGE SPECIAL	.01	.00	.00	.01
691-000-201	VEHICLES	2017/07	HOLMES COM COLLEGE SPECIAL	.21	.00	.00	.21
691-000-201	VEHICLES	2018/07	HOLMES COM COLLEGE SPECIAL	.19	.00	.00	.19
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	17.35	.00	.00	17.35
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	54.45	.00	.00	54.45
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	160.08	8.54	.00	151.54
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	31,860.80	1,632.11	.00	30,228.69
ACCOUNT TOTAL				32,093.09	1,640.65	.00	30,452.44
TOTAL BY YEAR		2016		2,297.34	.00	.00	2,297.34
		2017		2,338.23	.00	.00	2,338.23
		2018		44.05	.00	.00	44.05
		2019		1,044.50	150.00-	.00	1,194.50
		2020		11,113.46	300.00-	.00	11,413.46
		2021		11,433.60	238.43	.00	11,195.17
		2022		1,355,338.40	49,519.62	.00	1,305,818.78
TOTAL BY TYPE							
		ADVALOREM		288,490.59	4,423.50	.00	284,067.09
		VEHICLES		1,095,118.99	44,884.55	.00	1,050,234.44
ENTITY TOTAL				1,383,609.58	49,308.05	.00	1,334,301.53

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-009704	093C-08 -001/00.00	COBB JOE & NANCY 202 FINNEY RD CANTON MS 39046	1.1A FRONT 127 FT ON N/S FINNEY RD SW 1/4 SW 1/4 10/15/21 H/STEAD CHARGEBACK \$168.00	168.00	08/11/2022
2022 R-018108	061I-29C-129/00.00	GRANT BOBBY K & VICKY S 615 ST CHARLES FLORA MS 39071	LOT 6 ST CHARLES SUBD'N PHASE I 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	08/26/2022
2022 R-041280	082B-09 -006/01.00	RICHMOND IVERSON GARLAND IV 618 STOUT RD MADISON MS 39110	4.75A PARCEL IN N1/2 NE1/4 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	08/10/2022
				----- 768.00 -----	

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2021/MF	Flora Commissions	15.59	.00	.00	15.59
Commissions	ADVALOREM	2021/SC	Canton Public Commissions	32.46	.00	.00	32.46
Commissions	ADVALOREM	2022/LA	Reunion PID Operat Commissions	37.09	.00	.00	37.09
Commissions	ADVALOREM	2022/LB	Reunion PID Debt S Commissions	1,354.72	.00	.00	1,354.72
Commissions	ADVALOREM	2022/LC	Parkway South PID Commissions	1,415.55	.00	.00	1,415.55
Commissions	ADVALOREM	2022/LD	Parkway East PID Commissions	319.09	.00	.00	319.09
Commissions	ADVALOREM	2022/LE	Lost Rabbit URD F/ Commissions	299.10	.00	.00	299.10
Commissions	ADVALOREM	2022/LF	Parkway East Maint Commissions	17.77	.00	.00	17.77
Commissions	ADVALOREM	2022/MF	Flora Commissions	401.58	.00	.00	401.58
Commissions	ADVALOREM	2022/MG	Gluckstadt Commissions	342.01	.00	.00	342.01
Commissions	ADVALOREM	2022/MJ	Jackson Commissions	12.36	.00	.00	12.36
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	14,813.77	.00	.00	14,813.77
Commissions	VEHICLES	2019/MM	Madison Commissions	.17	.00	.00	.17
Commissions	VEHICLES	2020/MC	Canton Commissions	8.48	.00	.00	8.48
Commissions	VEHICLES	2020/MM	Madison Commissions	.35	.00	.00	.35
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	3.35	.00	.00	3.35
Commissions	VEHICLES	2020/SC	Canton Public Commissions	9.13	.00	.00	9.13
Commissions	VEHICLES	2021/MC	Canton Commissions	7.99	.00	.00	7.99
Commissions	VEHICLES	2021/MM	Madison Commissions	20.00	.00	.00	20.00
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	21.99	.00	.00	21.99
Commissions	VEHICLES	2021/SC	Canton Public Commissions	16.15	.00	.00	16.15
Commissions	VEHICLES	2022/MC	Canton Commissions	2,805.68	.00	.00	2,805.68
Commissions	VEHICLES	2022/MF	Flora Commissions	325.20	.00	.00	325.20
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	420.43	.00	.00	420.43
Commissions	VEHICLES	2022/MJ	Jackson Commissions	47.18	.00	.00	47.18
Commissions	VEHICLES	2022/MM	Madison Commissions	8,672.71	.00	.00	8,672.71
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	4,785.81	.00	.00	4,785.81
Commissions	VEHICLES	2022/SC	Canton Public Commissions	6,437.50	.00	.00	6,437.50
Commissions	VEHICLES	2023/MC	Canton Commissions	85.94	.00	.00	85.94
Commissions	VEHICLES	2023/MF	Flora Commissions	.17	.00	.00	.17
Commissions	VEHICLES	2023/MG	Gluckstadt Commissions	16.09	.00	.00	16.09
Commissions	VEHICLES	2023/MM	Madison Commissions	195.05	.00	.00	195.05
Commissions	VEHICLES	2023/MR	Ridgeland Commissions	112.29	.00	.00	112.29
Commissions	VEHICLES	2023/SC	Canton Public Commissions	144.51	.00	.00	144.51
ACCOUNT TOTAL				43,197.26	.00	.00	43,197.26
COUNTY AV INTERS	ADVALOREM	2016/CG	County Interest	20.96	.00	.00	20.96
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	36.07	.00	.00	36.07
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	172.22	.00	.00	172.22
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	1,813.39	.00	.00	1,813.39
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	46,203.60	.00	.00	46,203.60
ACCOUNT TOTAL				48,246.24	.00	.00	48,246.24
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	81.78	.00	.00	81.78
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	36.31	.00	.00	36.31
ACCOUNT TOTAL				118.09	.00	.00	118.09
COUNTY MAIL FEE	VEHICLES	2021/BN	Special Situation Mail Fee	20.00	.00	.00	20.00
COUNTY MAIL FEE	VEHICLES	2022/BN	Special Situation Mail Fee	10.00	.00	.00	10.00

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				30.00	.00	.00	30.00
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	.83	.00	.00	.83
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	81.35	.00	.00	81.35
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	487.77	.00	.00	487.77
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	5,538.09	.00	.00	5,538.09
ACCOUNT TOTAL				6,108.04	.00	.00	6,108.04
CTY HT REPL FEE	VEHICLES	2020/BI	County HT Replacement Tag Fee	.26	.00	.00	.26
CTY HT REPL FEE	VEHICLES	2021/BI	County HT Replacement Tag Fee	1.00	.00	.00	1.00
ACCOUNT TOTAL				1.26	.00	.00	1.26
H/S CHARGEBACK	ADVALOREM	2022/73	HOMESTEAD EXEMPTION CHARGEBACK	4,840.47	.00	.00	4,840.47
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	2.00	.00	.00	2.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	1.25	.00	.00	1.25
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	152.00	.00	.00	152.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	437.59	.00	.00	437.59
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	223.76	.00	.00	223.76
ACCOUNT TOTAL				816.60	.00	.00	816.60
Interface Credit	VEHICLES	2019/AD	Interface Allotment	3.00	.00	.00	3.00
Interface Credit	VEHICLES	2020/AD	Interface Allotment	47.00	.00	.00	47.00
Interface Credit	VEHICLES	2021/AD	Interface Allotment	85.50	.00	.00	85.50
Interface Credit	VEHICLES	2022/AD	Interface Allotment	5,128.00	.00	.00	5,128.00
Interface Credit	VEHICLES	2023/AD	Interface Allotment	105.50	.00	.00	105.50
ACCOUNT TOTAL				5,369.00	.00	.00	5,369.00
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	15.00	.00	.00	15.00
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	3.75	.00	.00	3.75
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	129.40	.00	.00	129.40
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	28.60	.00	.00	28.60
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	725.20	.00	.00	725.20
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	183.55	.00	.00	183.55
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	137,749.00	.00	.00	137,749.00
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	2,915.42	.00	.00	2,915.42
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	4,208.85	.00	.00	4,208.85
Privilege	VEHICLES	2023/BS	Regular Privilege Tax	2,912.40	.00	.00	2,912.40
ACCOUNT TOTAL				140,453.47	.00	.00	140,453.47
PRINTER FEE	ADVALOREM	2022/CK	Printer Fee	8,541.00	.00	.00	8,541.00
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	1.90	.00	.00	1.90
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	11.19	.00	.00	11.19
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	2,074.19	.00	.00	2,074.19

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Registration	VEHICLES	2023/AZ	County Regular Reg. Fee	40.33	.00	.00	40.33
ACCOUNT TOTAL				2,127.80	.00	.00	2,127.80
Regular Mail Fee	VEHICLES	2021/BK	Regular Mail Fee	2.00	.00	.00	2.00
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	3,760.00	.00	.00	3,760.00
Regular Mail Fee	VEHICLES	2023/BK	Regular Mail Fee	142.00	.00	.00	142.00
ACCOUNT TOTAL				3,904.00	.00	.00	3,904.00
Specialty Tag	VEHICLES	2019/BE	County Specialty Tag Fee	4.00	.00	.00	4.00
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	81.75	.00	.00	81.75
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	115.75	.00	.00	115.75
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	4,139.50	.00	.00	4,139.50
Specialty Tag	VEHICLES	2023/BE	County Specialty Tag Fee	41.00	.00	.00	41.00
ACCOUNT TOTAL				4,382.00	.00	.00	4,382.00
Sub Tag/Decal	VEHICLES	2019/BG	County Repl./Duplicate Tag Fee	1.39	.00	.00	1.39
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	28.52	.00	.00	28.52
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	40.85	.00	.00	40.85
Sub Tag/Decal	VEHICLES	2022/BG	County Repl./Duplicate Tag Fee	5.02	.00	.00	5.02
ACCOUNT TOTAL				75.78	.00	.00	75.78
Title Commission	VEHICLES	2020/BP	Title Commission	30.00	.00	.00	30.00
Title Commission	VEHICLES	2021/BP	Title Commission	45.00	.00	.00	45.00
Title Commission	VEHICLES	2022/BP	Title Commission	875.00	.00	.00	875.00
ACCOUNT TOTAL				950.00	.00	.00	950.00
001-000-200	ADVALOREM	2016/04	MADISON COUNTY GENERAL FUND	16.08	.00	.00	16.08
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	55.12	.00	.00	55.12
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	484.88	.00	.00	484.88
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	9,168.27	.00	.00	9,168.27
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	524,233.63	32,760.02	.00	491,473.61
ACCOUNT TOTAL				533,957.98	32,760.02	.00	501,197.96
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	1.52	.00	.00	1.52
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	190.21	.00	.00	190.21
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	1,161.21	.00	.00	1,161.21
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	324,765.85	14,686.99	.00	310,078.86
001-000-201	VEHICLES	2023/04	MADISON COUNTY GENERAL FUND	8,091.11	6.35	.00	8,084.76
ACCOUNT TOTAL				334,209.90	14,693.34	.00	319,516.56
001-000-378	ADVALOREM	2016/02	MADISON COUNTY REAPPRAISAL T/F	.95	.00	.00	.95
001-000-378	ADVALOREM	2019/02	MADISON COUNTY REAPPRAISAL T/F	3.69	.00	.00	3.69
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	30.42	.00	.00	30.42
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	626.24	.00	.00	626.24
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	36,078.14	.00	.00	36,078.14

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				36,739.44	.00	.00	36,739.44
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	.10	.00	.00	.10
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	11.92	.00	.00	11.92
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	79.28	.00	.00	79.28
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	22,183.37	1,003.08	.00	21,180.29
002-000-201	VEHICLES	2023/02	MADISON COUNTY REAPPRAISAL T/F	541.51	.42	.00	541.09
ACCOUNT TOTAL				22,816.18	1,003.50	.00	21,812.68
095-000-200	ADVALOREM	2016/16	LIBRARY FUND	1.02	.00	.00	1.02
095-000-200	ADVALOREM	2019/16	LIBRARY FUND	3.95	.00	.00	3.95
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	32.55	.00	.00	32.55
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	670.08	.00	.00	670.08
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	38,314.76	.00	.00	38,314.76
ACCOUNT TOTAL				39,022.36	.00	.00	39,022.36
095-000-201	VEHICLES	2019/16	LIBRARY FUND	.10	.00	.00	.10
095-000-201	VEHICLES	2020/16	LIBRARY FUND	12.72	.00	.00	12.72
095-000-201	VEHICLES	2021/16	LIBRARY FUND	84.79	.00	.00	84.79
095-000-201	VEHICLES	2022/16	LIBRARY FUND	23,736.19	1,073.27	.00	22,662.92
095-000-201	VEHICLES	2023/16	LIBRARY FUND	579.39	.45	.00	578.94
ACCOUNT TOTAL				24,413.19	1,073.72	.00	23,339.47
096-000-200	ADVALOREM	2016/11	MAPPING AND REAPPRAISAL FUND	.06	.00	.00	.06
096-000-200	ADVALOREM	2019/11	MAPPING AND REAPPRAISAL FUND	.22	.00	.00	.22
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	1.83	.00	.00	1.83
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	37.58	.00	.00	37.58
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	2,148.32	.00	.00	2,148.32
ACCOUNT TOTAL				2,188.01	.00	.00	2,188.01
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	.68	.00	.00	.68
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	4.71	.00	.00	4.71
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	1,330.90	60.06	.00	1,270.84
096-000-201	VEHICLES	2023/11	MAPPING AND REAPPRAISAL FUND	32.40	.02	.00	32.38
ACCOUNT TOTAL				1,368.69	60.08	.00	1,308.61
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	1,897.89	.00	.00	1,897.89
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	42,134.47	.00	.00	42,134.47
ACCOUNT TOTAL				44,032.36	.00	.00	44,032.36
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	20.80	.00	.00	20.80
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	185.90	.00	.00	185.90
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	37,383.40	1,635.89	.00	35,747.51
105-000-201	VEHICLES	2023/17	SOLID WASTE FUND	1,014.48	.00	.00	1,014.48
ACCOUNT TOTAL				38,604.58	1,635.89	.00	36,968.69

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	542.25	.00	.00	542.25
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	11,125.96	.00	.00	11,125.96
115-000-200	ADVALOREM	2022/18	FIRE PROTECTION FUND - GLUCKST	1,009.69	.00	.00	1,009.69
ACCOUNT TOTAL				12,677.90	.00	.00	12,677.90
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	9.02	.00	.00	9.02
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	53.08	.00	.00	53.08
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	9,883.65	429.11	.00	9,454.54
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	797.32	38.30	.00	759.02
115-000-201	VEHICLES	2023/14	FIRE PROTECTION FUND	260.33	.00	.00	260.33
115-000-201	VEHICLES	2023/18	FIRE PROTECTION FUND - GLUCKST	29.53	.00	.00	29.53
ACCOUNT TOTAL				11,032.93	467.41	.00	10,565.52
116-000-200	ADVALOREM	2022/47	SOUTH MADISON COUNTY FIRE DIST	35,629.24	.00	.00	35,629.24
117-000-200	ADVALOREM	2022/48	VALLEY VIEW FIRE DISTRICT	2,433.12	.00	.00	2,433.12
118-000-200	ADVALOREM	2022/86	KEARNEY PARK FIRE DISTRICT	4,447.12	.00	.00	4,447.12
119-000-200	ADVALOREM	2022/85	FARMHAVEN FIRE DISTRICT	6,855.06	.00	.00	6,855.06
120-000-200	ADVALOREM	2022/45	SOUTHWEST MADISON FIRE DISTR	5,045.09	.00	.00	5,045.09
121-000-200	ADVALOREM	2022/44	CAMDEN FIRE DISTR	291.09	.00	.00	291.09
122-000-200	ADVALOREM	2022/84	CENTRAL MADISON FIRE DISTRICT	5,360.33	.00	.00	5,360.33
137-000-200	ADVALOREM	2016/08	ECONOMIC DEVELOPMENT OP FUND	.43	.00	.00	.43
137-000-200	ADVALOREM	2019/08	ECONOMIC DEVELOPMENT OP FUND	1.66	.00	.00	1.66
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	13.69	.00	.00	13.69
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	281.80	.00	.00	281.80
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	16,113.57	.00	.00	16,113.57
ACCOUNT TOTAL				16,411.15	.00	.00	16,411.15
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	.04	.00	.00	.04
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	5.33	.00	.00	5.33
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	35.63	.00	.00	35.63
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	9,982.47	451.29	.00	9,531.18
137-000-201	VEHICLES	2023/08	ECONOMIC DEVELOPMENT OP FUND	243.62	.19	.00	243.43
ACCOUNT TOTAL				10,267.09	451.48	.00	9,815.61
150-000-200	ADVALOREM	2016/60	ROAD MAINTENANCE FUND-COUNTY	1.74	.00	.00	1.74
150-000-200	ADVALOREM	2019/60	ROAD MAINTENANCE FUND-COUNTY	5.52	.00	.00	5.52
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	55.67	.00	.00	55.67
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	1,754.93	.00	.00	1,754.93
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	237.26	.00	.00	237.26
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	36,008.05	.00	.00	36,008.05
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	45,734.43	.00	.00	45,734.43

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
150-000-200	ADVALOREM	2022/82	ROAD MAINTENANCE FUND-GLUCKST	1,634.03	.00	.00	1,634.03
ACCOUNT TOTAL				85,431.63	.00	.00	85,431.63
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND-COUNTY	.14	.00	.00	.14
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	22.08	.00	.00	22.08
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	10.79	.00	.00	10.79
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	171.88	.00	.00	171.88
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	55.21	.00	.00	55.21
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	31,987.12	1,388.85	.00	30,598.27
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	23,492.94	1,091.22	.00	22,401.72
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	1,290.22	61.95	.00	1,228.27
150-000-201	VEHICLES	2023/13	ROAD MAINTENANCE FUND - COUNTY	842.55	.00	.00	842.55
150-000-201	VEHICLES	2023/60	ROAD MAINTENANCE FUND-COUNTY	542.68	.75	.00	541.93
150-000-201	VEHICLES	2023/82	ROAD MAINTENANCE FUND-GLUCKST	47.78	.00	.00	47.78
ACCOUNT TOTAL				58,463.39	2,542.77	.00	55,920.62
160-000-200	ADVALOREM	2016/15	BRIDGE & CULVERT FUND	1.14	.00	.00	1.14
160-000-200	ADVALOREM	2019/15	BRIDGE & CULVERT FUND	4.43	.00	.00	4.43
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	36.50	.00	.00	36.50
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	1,001.99	.00	.00	1,001.99
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	57,293.18	.00	.00	57,293.18
ACCOUNT TOTAL				58,337.24	.00	.00	58,337.24
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	.12	.00	.00	.12
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	14.28	.00	.00	14.28
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	126.84	.00	.00	126.84
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	35,493.42	1,604.96	.00	33,888.46
160-000-201	VEHICLES	2023/15	BRIDGE & CULVERT FUND	703.96	.55	.00	703.41
ACCOUNT TOTAL				36,338.62	1,605.51	.00	34,733.11
180-000-200	ADVALOREM	2022/59	PERSIMMON-BURNT CORN W/M DISTR	1,183.80	.00	.00	1,183.80
226-000-200	ADVALOREM	2016/09	COUNTYWIDE INTEREST & SINKING	6.22	.00	.00	6.22
226-000-200	ADVALOREM	2019/09	COUNTYWIDE INTEREST & SINKING	34.01	.00	.00	34.01
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	229.67	.00	.00	229.67
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	5,354.42	.00	.00	5,354.42
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	306,161.16	.00	.00	306,161.16
ACCOUNT TOTAL				311,785.48	.00	.00	311,785.48
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	.93	.00	.00	.93
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	90.04	.00	.00	90.04
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	678.12	.00	.00	678.12
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	189,668.48	8,577.32	.00	181,091.16
226-000-201	VEHICLES	2023/09	COUNTYWIDE INTEREST & SINKING	4,630.39	3.63	.00	4,626.76
ACCOUNT TOTAL				195,067.96	8,580.95	.00	186,487.01

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
690-000-200	ADVALOREM	2016/05	HOLMES COM COLLEGE MAINT FUND	.95	.00	.00	.95
690-000-200	ADVALOREM	2019/05	HOLMES COM COLLEGE MAINT FUND	3.69	.00	.00	3.69
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	30.42	.00	.00	30.42
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	626.24	.00	.00	626.24
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	36,078.16	.00	.00	36,078.16
ACCOUNT TOTAL				36,739.46	.00	.00	36,739.46
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	.10	.00	.00	.10
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	11.90	.00	.00	11.90
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	79.28	.00	.00	79.28
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	22,183.36	1,003.06	.00	21,180.30
690-000-201	VEHICLES	2023/05	HOLMES COM COLLEGE MAINT FUND	541.50	.42	.00	541.08
ACCOUNT TOTAL				22,816.14	1,003.48	.00	21,812.66
691-000-200	ADVALOREM	2016/07	HOLMES COM COLLEGE SPECIAL	1.19	.00	.00	1.19
691-000-200	ADVALOREM	2019/07	HOLMES COM COLLEGE SPECIAL	4.61	.00	.00	4.61
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	38.03	.00	.00	38.03
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	782.80	.00	.00	782.80
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	45,097.74	.00	.00	45,097.74
ACCOUNT TOTAL				45,924.37	.00	.00	45,924.37
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	.12	.00	.00	.12
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	14.88	.00	.00	14.88
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	99.08	.00	.00	99.08
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	27,729.23	1,253.85	.00	26,475.38
691-000-201	VEHICLES	2023/07	HOLMES COM COLLEGE SPECIAL	676.90	.52	.00	676.38
ACCOUNT TOTAL				28,520.21	1,254.37	.00	27,265.84
TOTAL BY YEAR		2016		50.74	.00	.00	50.74
		2019		184.47	.00	.00	184.47
		2020		1,990.62	.00	.00	1,990.62
		2021		29,527.17	.00	.00	29,527.17
		2022		2,283,245.71	67,119.22	.00	2,216,126.49
		2023		22,573.41	13.30	.00	22,560.11
TOTAL BY TYPE			ADVALOREM	1,365,181.03	32,760.02	.00	1,332,421.01
			VEHICLES	972,391.09	34,372.50	.00	938,018.59
ENTITY TOTAL				2,337,572.12	67,132.52	.00	2,270,439.60

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-000066	072B-04C-050/00.00	ABEL MARY H 132 CROSS CREEK DR MADISON MS 39110	LOT 33 CROSS CREEK PART 2 C@154 10/15/21 H/STEAD CHARGEBACK \$150.00	150.00	09/30/2022
2022 R-003071	072H-33B-065/01.00	BELL JAQUELINE 805-B SUSSEX ST RIDGELAND MS 39157	PT LOT 220(UNIT B) VILLAGE SQ PT 1 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	09/30/2022
2022 R-012043	092D-18 -007/01.00	DAVIS CARDELL M *ESTATE* 161 MARION RD CANTON MS 39046	2A IN SE1/4 NE1/4 10/15/21 H/STEAD CHARGEBACK \$102.00	102.00	09/30/2022
2022 R-023631	072H-28C-037/00.00	ISHEE GABRIEL & KATHERINE 7125 EDGEWATER DR RIDGELAND MS 39157	LOT 8 GATEWAY NORTH PART 2 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	09/30/2022
2022 R-028726	093C-07B-009/00.00	LEWIS ROBERT T & CHANTE J 1265 HWY 16 W CANTON MS 39046	4.7 AC IN SW1/4 NW1/4 E OF HWY 16 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	09/30/2022
2022 R-029188	082H-34 -006/06.00	LOLLEY HEATHER & STEVE 219 QUAIL HOLLOW CANTON MS 39046	5.08A OUT NW1/4 SE1/4 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	09/30/2022
2022 R-031865	072D-20C-001/70.00	MCCANDLESS PHILLIP T & ETAL 122 TIMBERCREST DR RIDGELAND MS 39157	LOT 19 TRACE RIDGE PART 2 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	09/30/2022
2022 R-032939	082G-36D-005/03.00	MCMURTERY VICTOR L & GWENDOLYN 167 TWELVE OAK DR CANTON MS 39046	1.0 AC IN NW1/4 SE1/4 10/15/21 H/STEAD CHARGEBACK \$234.00	234.00	09/30/2022
2022 R-041924	093D-17C-059/00.00	ROBINSON CORNELIUS 541 MAIN STREET CANTON MS 39046	LOT 62 PRESIDENTIAL HGT #2 10/15/21 H/STEAD CHARGEBACK \$289.62	289.62	09/30/2022
2022 R-043925	081H-34 -165/00.00	SETHI S L & RAKSHA 100 TREY CV MADISON MS 39110	LOT 90 WOODLAND HILLS OF ANNANDALE PART 3 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	09/30/2022
2022 R-044211	082B-09 -003/01.09	SHELTON WADDIE BEA 496 STOUT RD MADISON MS 39110	5.0 AC IN W1/2 NW1/4 NW1/4 10/15/21 H/STEAD CHARGEBACK \$782.85	782.85	09/30/2022
2022 R-044987	072A-01C-054/01.17	SLAY F SCOTT 111 HARBOR RD APT 9 MADISON MS 39110	LOT 235 TWIN HARBORS PART III-B *LEASEHOLD* 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	09/30/2022
2022 R-045312	092F-24C-047/00.00	SMITH ERNEST 542 HARVEY WATKINS DR CANTON MS 39046	LOT 22 ROSEBUD PARK PART 1 10/15/21 H/STEAD CHARGEBACK \$144.00	144.00	09/30/2022

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2022 R-045383	105D-19 -017/00.00	SMITH JAMES 619 LOTTVILLE RD CANTON MS 39046	48 AC IN W1/2 SW1/4 W OF RD 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	09/30/2022
2022 R-045541	071E-22 -075/00.00	SMITH MARK 137 GREEN GLADES RIDGELAND MS 39157	LOT 345 BRIDGEWATER EIGHT E@2 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	09/30/2022
2022 R-045663	052H-33 -021/01.02	SMITH RODGER & JANICE 2387 COX FERRY RD FLORA MS 39071	1A IN SW1/4 NE1/4 E/S RD 10/15/21 H/STEAD CHARGEBACK \$300.00	300.00	09/30/2022
2022 R-048361	092F-24A-243/00.00	TAYLOR PHILLIP JR (ESTATE) 210 NEST AVE CANTON MS 39046	.2A LOT FRONT 70 FT E/S NEST ST BETWEEN W NORTH & FRANKLIN 10/15/21 H/STEAD CHARGEBACK \$71.00	71.00	09/30/2022
2022 R-055310	092F-13C-049/00.00	YOUNG PATRICIA *ESTATE* 574 WELCH ST CANTON MS 39046	LOTS 7 & 8 LESS 38.2 FT OFF S/S CAN TON HGTS SUBD & ABANDONED ST ADJ N END 7&8 E 10/15/21 H/STEAD CHARGEBACK \$67.00	67.00	09/30/2022
				4,840.47	

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2020/MC	Canton Commissions	23.15	.00	.00	23.15
Commissions	ADVALOREM	2020/SC	Canton Public Commissions	26.47	.00	.00	26.47
Commissions	ADVALOREM	2021/MC	Canton Commissions	1.76	.00	.00	1.76
Commissions	ADVALOREM	2021/SC	Canton Public Commissions	1.83	.00	.00	1.83
Commissions	ADVALOREM	2022/MC	Canton Commissions	14.55	.00	.00	14.55
Commissions	ADVALOREM	2022/MF	Flora Commissions	3.38	.00	.00	3.38
Commissions	ADVALOREM	2022/MM	Madison Commissions	5.13	.00	.00	5.13
Commissions	ADVALOREM	2022/MR	Ridgeland Commissions	26.84	.00	.00	26.84
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	27.36	.00	.00	27.36
Commissions	VEHICLES	2014/MR	Ridgeland Commissions	.27	.00	.00	.27
Commissions	VEHICLES	2015/MR	Ridgeland Commissions	.27	.00	.00	.27
Commissions	VEHICLES	2016/MR	Ridgeland Commissions	.20	.00	.00	.20
Commissions	VEHICLES	2017/MR	Ridgeland Commissions	.15	.00	.00	.15
Commissions	VEHICLES	2018/MF	Flora Commissions	4.49-	.00	.00	4.49-
Commissions	VEHICLES	2018/MR	Ridgeland Commissions	.10	.00	.00	.10
Commissions	VEHICLES	2019/MR	Ridgeland Commissions	.07	.00	.00	.07
Commissions	VEHICLES	2020/MM	Madison Commissions	2.32-	.00	.00	2.32-
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	.18	.00	.00	.18
Commissions	VEHICLES	2021/MC	Canton Commissions	1.06	.00	.00	1.06
Commissions	VEHICLES	2021/MM	Madison Commissions	27.07	.00	.00	27.07
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	12.81	.00	.00	12.81
Commissions	VEHICLES	2021/SC	Canton Public Commissions	19.46	.00	.00	19.46
Commissions	VEHICLES	2022/MC	Canton Commissions	1,048.55	.00	.00	1,048.55
Commissions	VEHICLES	2022/MF	Flora Commissions	79.93	.00	.00	79.93
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	51.41	.00	.00	51.41
Commissions	VEHICLES	2022/MM	Madison Commissions	1,785.19	.00	.00	1,785.19
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	1,159.28	.00	.00	1,159.28
Commissions	VEHICLES	2022/SC	Canton Public Commissions	1,762.59	.00	.00	1,762.59
Commissions	VEHICLES	2023/MC	Canton Commissions	1,946.15	.00	.00	1,946.15
Commissions	VEHICLES	2023/MF	Flora Commissions	240.79	.00	.00	240.79
Commissions	VEHICLES	2023/MG	Gluckstadt Commissions	366.33	.00	.00	366.33
Commissions	VEHICLES	2023/MJ	Jackson Commissions	33.34	.00	.00	33.34
Commissions	VEHICLES	2023/MM	Madison Commissions	6,549.90	.00	.00	6,549.90
Commissions	VEHICLES	2023/MR	Ridgeland Commissions	4,079.17	.00	.00	4,079.17
Commissions	VEHICLES	2023/SC	Canton Public Commissions	5,629.52	.00	.00	5,629.52
ACCOUNT TOTAL				24,917.45	.00	.00	24,917.45
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	426.78	.00	.00	426.78
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	6.06	.00	.00	6.06
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	257.16	.00	.00	257.16
ACCOUNT TOTAL				690.00	.00	.00	690.00
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	6.86	.00	.00	6.86
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	30.42	.00	.00	30.42
ACCOUNT TOTAL				37.28	.00	.00	37.28
COUNTY MAIL FEE	VEHICLES	2017/BN	Special Situation Mail Fee	10.00	.00	.00	10.00
COUNTY MAIL FEE	VEHICLES	2020/BN	Special Situation Mail Fee	10.00	.00	.00	10.00
COUNTY MAIL FEE	VEHICLES	2021/BN	Special Situation Mail Fee	10.00	.00	.00	10.00

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				30.00	.00	.00	30.00
COUNTY VEH PENAL	VEHICLES	2014/AF	County Penalty (Interest)	1.87	.00	.00	1.87
COUNTY VEH PENAL	VEHICLES	2015/AF	County Penalty (Interest)	1.87	.00	.00	1.87
COUNTY VEH PENAL	VEHICLES	2016/AF	County Penalty (Interest)	1.44	.00	.00	1.44
COUNTY VEH PENAL	VEHICLES	2017/AF	County Penalty (Interest)	23.73	.00	.00	23.73
COUNTY VEH PENAL	VEHICLES	2018/AF	County Penalty (Interest)	3.78	.00	.00	3.78
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	.57	.00	.00	.57
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	.08	.00	.00	.08
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	304.47	.00	.00	304.47
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	4,458.66	.00	.00	4,458.66
COUNTY VEH PENAL	VEHICLES	2023/AF	County Penalty (Interest)	364.85	.00	.00	364.85
ACCOUNT TOTAL				5,106.30	.00	.00	5,106.30
CTY HT REPL FEE	VEHICLES	2021/BI	County HT Replacement Tag Fee	.39	.00	.00	.39
General Penalty	VEHICLES	2022/BV	General Penalty (Registration)	500.00	.00	.00	500.00
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	1.00	.00	.00	1.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	1.25	.00	.00	1.25
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	40.00	.00	.00	40.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	385.06	.00	.00	385.06
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	156.14	.00	.00	156.14
HT Privilege	VEHICLES	2023/BW	County Heavy Truck Privilege	152.00	.00	.00	152.00
ACCOUNT TOTAL				735.45	.00	.00	735.45
Interface Credit	VEHICLES	2014/AD	Interface Allotment	2.50	.00	.00	2.50
Interface Credit	VEHICLES	2015/AD	Interface Allotment	.50	.00	.00	.50
Interface Credit	VEHICLES	2016/AD	Interface Allotment	.50	.00	.00	.50
Interface Credit	VEHICLES	2017/AD	Interface Allotment	4.00	.00	.00	4.00
Interface Credit	VEHICLES	2018/AD	Interface Allotment	2.50	.00	.00	2.50
Interface Credit	VEHICLES	2019/AD	Interface Allotment	.50	.00	.00	.50
Interface Credit	VEHICLES	2020/AD	Interface Allotment	12.50	.00	.00	12.50
Interface Credit	VEHICLES	2021/AD	Interface Allotment	104.50	.00	.00	104.50
Interface Credit	VEHICLES	2022/AD	Interface Allotment	1,450.50	.00	.00	1,450.50
Interface Credit	VEHICLES	2023/AD	Interface Allotment	3,133.50	.00	.00	3,133.50
ACCOUNT TOTAL				4,711.50	.00	.00	4,711.50
Privilege	VEHICLES	2014/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2014/BT	Regular Privilege Penalty	2.50	.00	.00	2.50
Privilege	VEHICLES	2015/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2015/BT	Regular Privilege Penalty	2.50	.00	.00	2.50
Privilege	VEHICLES	2016/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2016/BT	Regular Privilege Penalty	2.50	.00	.00	2.50
Privilege	VEHICLES	2017/BS	Regular Privilege Tax	2.80	.00	.00	2.80
Privilege	VEHICLES	2017/BT	Regular Privilege Penalty	1.06	.00	.00	1.06
Privilege	VEHICLES	2018/BS	Regular Privilege Tax	5.00	.00	.00	5.00
Privilege	VEHICLES	2018/BT	Regular Privilege Penalty	1.00	.00	.00	1.00

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	2.50	.00	.00	2.50
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	10.00	.00	.00	10.00
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	5.50	.00	.00	5.50
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	368.40	.00	.00	368.40
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	95.85	.00	.00	95.85
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	38,989.80	.00	.00	38,989.80
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	2,522.76	.00	.00	2,522.76
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	829.43	.00	.00	829.43
Privilege	VEHICLES	2023/BS	Regular Privilege Tax	84,379.80	.00	.00	84,379.80
Privilege	VEHICLES	2023/BT	Regular Privilege Penalty	122.84	.00	.00	122.84
Privilege	VEHICLES	2023/BU	Regular Privilege Credit	3,458.24	.00	.00	3,458.24
ACCOUNT TOTAL				122,257.14	.00	.00	122,257.14
Registration	VEHICLES	2014/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2015/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2016/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2017/AZ	County Regular Reg. Fee	.06	.00	.00	.06
Registration	VEHICLES	2018/AZ	County Regular Reg. Fee	.06	.00	.00	.06
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	.13	.00	.00	.13
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	5.64	.00	.00	5.64
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	583.05	.00	.00	583.05
Registration	VEHICLES	2023/AZ	County Regular Reg. Fee	1,288.35	.00	.00	1,288.35
ACCOUNT TOTAL				1,877.81	.00	.00	1,877.81
Regular Mail Fee	VEHICLES	2021/BK	Regular Mail Fee	4.00	.00	.00	4.00
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	382.00	.00	.00	382.00
Regular Mail Fee	VEHICLES	2023/BK	Regular Mail Fee	2,724.00	.00	.00	2,724.00
ACCOUNT TOTAL				3,110.00	.00	.00	3,110.00
Specialty Tag	VEHICLES	2014/BE	County Specialty Tag Fee	4.00	.00	.00	4.00
Specialty Tag	VEHICLES	2017/BE	County Specialty Tag Fee	6.00	.00	.00	6.00
Specialty Tag	VEHICLES	2018/BE	County Specialty Tag Fee	4.00	.00	.00	4.00
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	17.50	.00	.00	17.50
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	111.50	.00	.00	111.50
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	1,251.25	.00	.00	1,251.25
Specialty Tag	VEHICLES	2023/BE	County Specialty Tag Fee	2,619.50	.00	.00	2,619.50
ACCOUNT TOTAL				4,013.75	.00	.00	4,013.75
Sub Tag/Decal	VEHICLES	2014/BG	County Repl./Duplicate Tag Fee	1.63	.00	.00	1.63
Sub Tag/Decal	VEHICLES	2017/BG	County Repl./Duplicate Tag Fee	2.15	.00	.00	2.15
Sub Tag/Decal	VEHICLES	2018/BG	County Repl./Duplicate Tag Fee	1.76	.00	.00	1.76
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	8.30	.00	.00	8.30
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	67.67	.00	.00	67.67
Sub Tag/Decal	VEHICLES	2022/BG	County Repl./Duplicate Tag Fee	2.26	.00	.00	2.26
ACCOUNT TOTAL				83.77	.00	.00	83.77

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Title Commission	VEHICLES	2014/BP	Title Commission	2.00	.00	.00	2.00
Title Commission	VEHICLES	2017/BP	Title Commission	5.00	.00	.00	5.00
Title Commission	VEHICLES	2018/BP	Title Commission	5.00	.00	.00	5.00
Title Commission	VEHICLES	2020/BP	Title Commission	9.00	.00	.00	9.00
Title Commission	VEHICLES	2021/BP	Title Commission	60.00	.00	.00	60.00
Title Commission	VEHICLES	2022/BP	Title Commission	252.00	.00	.00	252.00
Title Commission	VEHICLES	2023/BP	Title Commission	581.00	.00	.00	581.00
ACCOUNT TOTAL				914.00	.00	.00	914.00
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	1,067.50	84.00-	.00	1,151.50
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	34.40	.00	.00	34.40
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	2,308.70	.00	.00	2,308.70
ACCOUNT TOTAL				3,410.60	84.00-	.00	3,494.60
001-000-201	VEHICLES	2014/04	MADISON COUNTY GENERAL FUND	3.89	.00	.00	3.89
001-000-201	VEHICLES	2015/04	MADISON COUNTY GENERAL FUND	3.89	.00	.00	3.89
001-000-201	VEHICLES	2016/04	MADISON COUNTY GENERAL FUND	2.96	.00	.00	2.96
001-000-201	VEHICLES	2017/04	MADISON COUNTY GENERAL FUND	132.62-	.00	.00	132.62-
001-000-201	VEHICLES	2018/04	MADISON COUNTY GENERAL FUND	40.33-	.00	.00	40.33-
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	1.04	.00	.00	1.04
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	19.20-	.00	.00	19.20-
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	539.70	.00	.00	539.70
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	83,479.31	13,945.58	.00	69,533.73
001-000-201	VEHICLES	2023/04	MADISON COUNTY GENERAL FUND	251,216.39	4,564.58	.00	246,651.81
ACCOUNT TOTAL				335,055.03	18,510.16	.00	316,544.87
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	66.97	.00	.00	66.97
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	2.35	.00	.00	2.35
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	157.69	.00	.00	157.69
ACCOUNT TOTAL				227.01	.00	.00	227.01
002-000-201	VEHICLES	2014/02	MADISON COUNTY REAPPRAISAL T/F	.22	.00	.00	.22
002-000-201	VEHICLES	2015/02	MADISON COUNTY REAPPRAISAL T/F	.22	.00	.00	.22
002-000-201	VEHICLES	2016/02	MADISON COUNTY REAPPRAISAL T/F	.17	.00	.00	.17
002-000-201	VEHICLES	2017/02	MADISON COUNTY REAPPRAISAL T/F	7.83-	.00	.00	7.83-
002-000-201	VEHICLES	2018/02	MADISON COUNTY REAPPRAISAL T/F	2.37-	.00	.00	2.37-
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	.06	.00	.00	.06
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	1.20-	.00	.00	1.20-
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	36.82	.00	.00	36.82
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	5,702.06	952.43	.00	4,749.63
002-000-201	VEHICLES	2023/02	MADISON COUNTY REAPPRAISAL T/F	16,814.90	305.42	.00	16,509.48
ACCOUNT TOTAL				22,543.05	1,257.85	.00	21,285.20
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	71.66	.00	.00	71.66
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	2.51	.00	.00	2.51
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	168.73	.00	.00	168.73
ACCOUNT TOTAL				242.90	.00	.00	242.90

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
095-000-201	VEHICLES	2014/16	LIBRARY FUND	.24	.00	.00	.24
095-000-201	VEHICLES	2015/16	LIBRARY FUND	.24	.00	.00	.24
095-000-201	VEHICLES	2016/16	LIBRARY FUND	.18	.00	.00	.18
095-000-201	VEHICLES	2017/16	LIBRARY FUND	8.38-	.00	.00	8.38-
095-000-201	VEHICLES	2018/16	LIBRARY FUND	2.55-	.00	.00	2.55-
095-000-201	VEHICLES	2019/16	LIBRARY FUND	.07	.00	.00	.07
095-000-201	VEHICLES	2020/16	LIBRARY FUND	1.31-	.00	.00	1.31-
095-000-201	VEHICLES	2021/16	LIBRARY FUND	39.39	.00	.00	39.39
095-000-201	VEHICLES	2022/16	LIBRARY FUND	6,101.17	1,019.10	.00	5,082.07
095-000-201	VEHICLES	2023/16	LIBRARY FUND	17,991.96	326.83	.00	17,665.13
ACCOUNT TOTAL				24,121.01	1,345.93	.00	22,775.08
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	4.02	.00	.00	4.02
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	.14	.00	.00	.14
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	9.46	.00	.00	9.46
ACCOUNT TOTAL				13.62	.00	.00	13.62
096-000-201	VEHICLES	2014/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2015/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2016/11	MAPPING AND REAPPRAISAL FUND	.01	.00	.00	.01
096-000-201	VEHICLES	2017/11	MAPPING AND REAPPRAISAL FUND	.47-	.00	.00	.47-
096-000-201	VEHICLES	2018/11	MAPPING AND REAPPRAISAL FUND	.14-	.00	.00	.14-
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	.08-	.00	.00	.08-
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	2.18	.00	.00	2.18
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	342.06	57.02	.00	285.04
096-000-201	VEHICLES	2023/11	MAPPING AND REAPPRAISAL FUND	1,008.80	18.21	.00	990.59
ACCOUNT TOTAL				1,352.38	75.23	.00	1,277.15
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	376.79	.00	.00	376.79
105-000-201	VEHICLES	2017/17	SOLID WASTE FUND	27.45-	.00	.00	27.45-
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	.79	.00	.00	.79
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	43.04	.00	.00	43.04
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	9,581.56	1,859.62	.00	7,721.94
105-000-201	VEHICLES	2023/17	SOLID WASTE FUND	27,617.50	305.61	.00	27,311.89
ACCOUNT TOTAL				37,215.44	2,165.23	.00	35,050.21
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	107.65	.00	.00	107.65
115-000-201	VEHICLES	2017/14	FIRE PROTECTION FUND	11.93-	.00	.00	11.93-
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	.34	.00	.00	.34
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	12.28	.00	.00	12.28
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	2,602.81	489.85	.00	2,112.96
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	134.80	41.49	.00	93.31
115-000-201	VEHICLES	2023/14	FIRE PROTECTION FUND	7,199.10	65.88	.00	7,133.22
115-000-201	VEHICLES	2023/18	FIRE PROTECTION FUND - GLUCKST	691.61	21.43	.00	670.18
ACCOUNT TOTAL				10,629.01	618.65	.00	10,010.36

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	30.14	.00	.00	30.14
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	1.06	.00	.00	1.06
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	70.97	.00	.00	70.97
ACCOUNT TOTAL				102.17	.00	.00	102.17
137-000-201	VEHICLES	2014/08	ECONOMIC DEVELOPMENT OP FUND	.10	.00	.00	.10
137-000-201	VEHICLES	2015/08	ECONOMIC DEVELOPMENT OP FUND	.10	.00	.00	.10
137-000-201	VEHICLES	2016/08	ECONOMIC DEVELOPMENT OP FUND	.07	.00	.00	.07
137-000-201	VEHICLES	2017/08	ECONOMIC DEVELOPMENT OP FUND	3.53-	.00	.00	3.53-
137-000-201	VEHICLES	2018/08	ECONOMIC DEVELOPMENT OP FUND	1.07-	.00	.00	1.07-
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	.03	.00	.00	.03
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	.55-	.00	.00	.55-
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	16.54	.00	.00	16.54
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	2,565.87	428.51	.00	2,137.36
137-000-201	VEHICLES	2023/08	ECONOMIC DEVELOPMENT OP FUND	7,566.67	137.35	.00	7,429.32
ACCOUNT TOTAL				10,144.23	565.86	.00	9,578.37
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	122.56	.00	.00	122.56
150-000-200	ADVALOREM	2021/60	ROAD MAINTENANCE FUND-COUNTY	4.18	.00	.00	4.18
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	348.41	.00	.00	348.41
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	106.49	.00	.00	106.49
ACCOUNT TOTAL				581.64	.00	.00	581.64
150-000-201	VEHICLES	2014/60	ROAD MAINTENANCE FUND-COUNTY	.41	.00	.00	.41
150-000-201	VEHICLES	2015/60	ROAD MAINTENANCE FUND-COUNTY	.41	.00	.00	.41
150-000-201	VEHICLES	2016/60	ROAD MAINTENANCE FUND-COUNTY	.31	.00	.00	.31
150-000-201	VEHICLES	2017/13	ROAD MAINTENANCE FUND - COUNTY	29.12-	.00	.00	29.12-
150-000-201	VEHICLES	2017/60	ROAD MAINTENANCE FUND-COUNTY	.23	.00	.00	.23
150-000-201	VEHICLES	2018/60	ROAD MAINTENANCE FUND-COUNTY	4.35-	.00	.00	4.35-
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND - COUNTY	.10	.00	.00	.10
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	.84	.00	.00	.84
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	2.62-	.00	.00	2.62-
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	39.81	.00	.00	39.81
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	45.69	.00	.00	45.69
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	8,423.63	1,585.41	.00	6,838.22
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	5,937.95	902.79	.00	5,035.16
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	218.13	67.12	.00	151.01
150-000-201	VEHICLES	2023/13	ROAD MAINTENANCE FUND - COUNTY	23,298.94	213.34	.00	23,085.60
150-000-201	VEHICLES	2023/60	ROAD MAINTENANCE FUND-COUNTY	18,281.22	437.11	.00	17,844.11
150-000-201	VEHICLES	2023/82	ROAD MAINTENANCE FUND-GLUCKST	1,119.15	34.67	.00	1,084.48
ACCOUNT TOTAL				57,330.73	3,240.44	.00	54,090.29
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	80.36	.00	.00	80.36
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	3.76	.00	.00	3.76
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	252.31	.00	.00	252.31
ACCOUNT TOTAL				336.43	.00	.00	336.43

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
160-000-201	VEHICLES	2014/15	BRIDGE & CULVERT FUND	.27	.00	.00	.27
160-000-201	VEHICLES	2015/15	BRIDGE & CULVERT FUND	.27	.00	.00	.27
160-000-201	VEHICLES	2016/15	BRIDGE & CULVERT FUND	.20	.00	.00	.20
160-000-201	VEHICLES	2017/15	BRIDGE & CULVERT FUND	9.39-	.00	.00	9.39-
160-000-201	VEHICLES	2018/15	BRIDGE & CULVERT FUND	2.86-	.00	.00	2.86-
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	.08	.00	.00	.08
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	1.45-	.00	.00	1.45-
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	58.93	.00	.00	58.93
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	9,123.34	1,523.92	.00	7,599.42
160-000-201	VEHICLES	2023/15	BRIDGE & CULVERT FUND	21,859.45	397.04	.00	21,462.41
ACCOUNT TOTAL				31,028.84	1,920.96	.00	29,107.88
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	505.62	.00	.00	505.62
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	20.09	.00	.00	20.09
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	1,348.32	.00	.00	1,348.32
ACCOUNT TOTAL				1,874.03	.00	.00	1,874.03
226-000-201	VEHICLES	2014/09	COUNTYWIDE INTEREST & SINKING	1.48	.00	.00	1.48
226-000-201	VEHICLES	2015/09	COUNTYWIDE INTEREST & SINKING	1.48	.00	.00	1.48
226-000-201	VEHICLES	2016/09	COUNTYWIDE INTEREST & SINKING	1.14	.00	.00	1.14
226-000-201	VEHICLES	2017/09	COUNTYWIDE INTEREST & SINKING	51.28-	.00	.00	51.28-
226-000-201	VEHICLES	2018/09	COUNTYWIDE INTEREST & SINKING	15.59-	.00	.00	15.59-
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	.63	.00	.00	.63
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	9.10-	.00	.00	9.10-
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	315.16	.00	.00	315.16
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	48,753.19	8,144.28	.00	40,608.91
226-000-201	VEHICLES	2023/09	COUNTYWIDE INTEREST & SINKING	143,768.31	2,612.13	.00	141,156.18
ACCOUNT TOTAL				192,765.42	10,756.41	.00	182,009.01
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	66.97	.00	.00	66.97
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	2.35	.00	.00	2.35
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	157.69	.00	.00	157.69
ACCOUNT TOTAL				227.01	.00	.00	227.01
690-000-201	VEHICLES	2014/05	HOLMES COM COLLEGE MAINT FUND	.22	.00	.00	.22
690-000-201	VEHICLES	2015/05	HOLMES COM COLLEGE MAINT FUND	.22	.00	.00	.22
690-000-201	VEHICLES	2016/05	HOLMES COM COLLEGE MAINT FUND	.17	.00	.00	.17
690-000-201	VEHICLES	2017/05	HOLMES COM COLLEGE MAINT FUND	7.83-	.00	.00	7.83-
690-000-201	VEHICLES	2018/05	HOLMES COM COLLEGE MAINT FUND	2.37-	.00	.00	2.37-
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	.06	.00	.00	.06
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	1.20-	.00	.00	1.20-
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	36.82	.00	.00	36.82
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	5,702.05	952.42	.00	4,749.63
690-000-201	VEHICLES	2023/05	HOLMES COM COLLEGE MAINT FUND	16,814.89	305.41	.00	16,509.48
ACCOUNT TOTAL				22,543.03	1,257.83	.00	21,285.20
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	83.71	.00	.00	83.71

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	2.94	.00	.00	2.94
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	197.12	.00	.00	197.12
ACCOUNT TOTAL				283.77	.00	.00	283.77
691-000-201	VEHICLES	2014/07	HOLMES COM COLLEGE SPECIAL	.22	.00	.00	.22
691-000-201	VEHICLES	2015/07	HOLMES COM COLLEGE SPECIAL	.22	.00	.00	.22
691-000-201	VEHICLES	2016/07	HOLMES COM COLLEGE SPECIAL	.21	.00	.00	.21
691-000-201	VEHICLES	2017/07	HOLMES COM COLLEGE SPECIAL	9.78-	.00	.00	9.78-
691-000-201	VEHICLES	2018/07	HOLMES COM COLLEGE SPECIAL	2.97-	.00	.00	2.97-
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	.08	.00	.00	.08
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	1.51-	.00	.00	1.51-
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	46.02	.00	.00	46.02
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	7,127.57	1,190.54	.00	5,937.03
691-000-201	VEHICLES	2023/07	HOLMES COM COLLEGE SPECIAL	21,018.67	381.81	.00	20,636.86
ACCOUNT TOTAL				28,178.73	1,572.35	.00	26,606.38
TOTAL BY YEAR		2014		32.02	.00	.00	32.02
		2015		22.39	.00	.00	22.39
		2016		20.25	.00	.00	20.25
		2017		292.01-	.00	.00	292.01-
		2018		73.57-	.00	.00	73.57-
		2019		15.98	.00	.00	15.98
		2020		2,610.53	84.00-	.00	2,694.53
		2021		2,517.74	.00	.00	2,517.74
		2022		257,801.67	33,160.08	.00	224,641.59
		2023		687,020.36	10,126.82	.00	676,893.54
TOTAL BY TYPE				8,604.09	84.00-	.00	8,688.09
				941,071.27	43,286.90	.00	897,784.37
ENTITY TOTAL				949,675.36	43,202.90	.00	906,472.46

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2021/SC	Canton Public Commissions	44.68	.00	.00	44.68
Commissions	ADVALOREM	2022/MC	Canton Commissions	1.29	.00	.00	1.29
Commissions	ADVALOREM	2022/MM	Madison Commissions	2.61	.00	.00	2.61
Commissions	ADVALOREM	2022/MR	Ridgeland Commissions	3.82	.00	.00	3.82
Commissions	ADVALOREM	2022/SC	Canton Public Commissions	135.11	.00	.00	135.11
Commissions	ADVALOREM	2023/LA	Reunion PID Operat Commissions	5.52	.00	.00	5.52
Commissions	ADVALOREM	2023/LB	Reunion PID Debt S Commissions	207.22	.00	.00	207.22
Commissions	ADVALOREM	2023/LC	Lost Rabbit URD F/ Commissions	37.93	.00	.00	37.93
Commissions	ADVALOREM	2023/MC	Canton Commissions	1,295.93	.00	.00	1,295.93
Commissions	ADVALOREM	2023/MF	Flora Commissions	221.14	.00	.00	221.14
Commissions	ADVALOREM	2023/MG	Gluckstadt Commissions	149.39	.00	.00	149.39
Commissions	ADVALOREM	2023/MM	Madison Commissions	1,304.83	.00	.00	1,304.83
Commissions	ADVALOREM	2023/MR	Ridgeland Commissions	2,103.59	.00	.00	2,103.59
Commissions	ADVALOREM	2023/SC	Canton Public Commissions	1,665.97	.00	.00	1,665.97
Commissions	VEHICLES	2019/MR	Ridgeland Commissions	1.77	.00	.00	1.77
Commissions	VEHICLES	2020/MR	Ridgeland Commissions	1.48	.00	.00	1.48
Commissions	VEHICLES	2020/SC	Canton Public Commissions	.06	.00	.00	.06
Commissions	VEHICLES	2021/MM	Madison Commissions	45.90	.00	.00	45.90
Commissions	VEHICLES	2021/MR	Ridgeland Commissions	.99	.00	.00	.99
Commissions	VEHICLES	2021/SC	Canton Public Commissions	19.03	.00	.00	19.03
Commissions	VEHICLES	2022/MC	Canton Commissions	198.53	.00	.00	198.53
Commissions	VEHICLES	2022/MF	Flora Commissions	15.68	.00	.00	15.68
Commissions	VEHICLES	2022/MG	Gluckstadt Commissions	.46	.00	.00	.46
Commissions	VEHICLES	2022/MJ	Jackson Commissions	.64	.00	.00	.64
Commissions	VEHICLES	2022/MM	Madison Commissions	486.14	.00	.00	486.14
Commissions	VEHICLES	2022/MR	Ridgeland Commissions	171.82	.00	.00	171.82
Commissions	VEHICLES	2022/SC	Canton Public Commissions	415.75	.00	.00	415.75
Commissions	VEHICLES	2023/MC	Canton Commissions	2,867.46	.00	.00	2,867.46
Commissions	VEHICLES	2023/MF	Flora Commissions	438.51	.00	.00	438.51
Commissions	VEHICLES	2023/MG	Gluckstadt Commissions	482.52	.00	.00	482.52
Commissions	VEHICLES	2023/MJ	Jackson Commissions	111.00	.00	.00	111.00
Commissions	VEHICLES	2023/MM	Madison Commissions	8,768.78	.00	.00	8,768.78
Commissions	VEHICLES	2023/MR	Ridgeland Commissions	4,433.38	.00	.00	4,433.38
Commissions	VEHICLES	2023/SC	Canton Public Commissions	6,901.62	.00	.00	6,901.62
ACCOUNT TOTAL				32,540.55	.00	.00	32,540.55
COUNTY AV INTERS	ADVALOREM	2017/CG	County Interest	594.80	.00	.00	594.80
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	132.00	.00	.00	132.00
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	96.63	.00	.00	96.63
COUNTY AV INTERS	ADVALOREM	2022/CG	County Interest	176.97	.00	.00	176.97
ACCOUNT TOTAL				1,000.40	.00	.00	1,000.40
COUNTY HT PENALT	VEHICLES	2021/AJ	County HT Penalty (Interest)	16.44	.00	.00	16.44
COUNTY HT PENALT	VEHICLES	2022/AJ	County HT Penalty (Interest)	8.23	.00	.00	8.23
COUNTY HT PENALT	VEHICLES	2023/AJ	County HT Penalty (Interest)	18.61	.00	.00	18.61
ACCOUNT TOTAL				43.28	.00	.00	43.28
COUNTY MAIL FEE	VEHICLES	2019/BN	Special Situation Mail Fee	10.00	.00	.00	10.00
COUNTY MAIL FEE	VEHICLES	2020/BN	Special Situation Mail Fee	10.00	.00	.00	10.00

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
COUNTY MAIL FEE	VEHICLES	2021/BN	Special Situation Mail Fee	10.00	.00	.00	10.00
COUNTY MAIL FEE	VEHICLES	2022/BN	Special Situation Mail Fee	20.00	.00	.00	20.00
ACCOUNT TOTAL				50.00	.00	.00	50.00
COUNTY VEH PENAL	VEHICLES	2017/AF	County Penalty (Interest)	53.70	.00	.00	53.70
COUNTY VEH PENAL	VEHICLES	2018/AF	County Penalty (Interest)	42.95	.00	.00	42.95
COUNTY VEH PENAL	VEHICLES	2019/AF	County Penalty (Interest)	41.40	.00	.00	41.40
COUNTY VEH PENAL	VEHICLES	2020/AF	County Penalty (Interest)	33.28	.00	.00	33.28
COUNTY VEH PENAL	VEHICLES	2021/AF	County Penalty (Interest)	270.87	.00	.00	270.87
COUNTY VEH PENAL	VEHICLES	2022/AF	County Penalty (Interest)	4,484.99	.00	.00	4,484.99
COUNTY VEH PENAL	VEHICLES	2023/AF	County Penalty (Interest)	793.97	.00	.00	793.97
ACCOUNT TOTAL				5,721.16	.00	.00	5,721.16
CTY HT REPL FEE	VEHICLES	2022/BI	County HT Replacement Tag Fee	.13	.00	.00	.13
General Penalty	VEHICLES	2022/BV	General Penalty (Registration)	250.00	.00	.00	250.00
HT Privilege	VEHICLES	2021/BW	County Heavy Truck Privilege	1.00	.00	.00	1.00
HT Privilege	VEHICLES	2021/BY	County HT Privilege Penalty	1.25	.00	.00	1.25
HT Privilege	VEHICLES	2022/BW	County Heavy Truck Privilege	32.00	.00	.00	32.00
HT Privilege	VEHICLES	2022/BY	County HT Privilege Penalty	1,596.44	.00	.00	1,596.44
HT Privilege	VEHICLES	2022/CD	HT Addl. Privilege Penalty Cty	1,646.81	.00	.00	1,646.81
HT Privilege	VEHICLES	2023/BW	County Heavy Truck Privilege	123.00	.00	.00	123.00
HT Privilege	VEHICLES	2023/BY	County HT Privilege Penalty	155.19	.00	.00	155.19
HT Privilege	VEHICLES	2023/CD	HT Addl. Privilege Penalty Cty	367.28	.00	.00	367.28
ACCOUNT TOTAL				3,922.97	.00	.00	3,922.97
Interface Credit	VEHICLES	2017/AD	Interface Allotment	5.00	.00	.00	5.00
Interface Credit	VEHICLES	2018/AD	Interface Allotment	.50	.00	.00	.50
Interface Credit	VEHICLES	2019/AD	Interface Allotment	12.00	.00	.00	12.00
Interface Credit	VEHICLES	2020/AD	Interface Allotment	4.50	.00	.00	4.50
Interface Credit	VEHICLES	2021/AD	Interface Allotment	55.00	.00	.00	55.00
Interface Credit	VEHICLES	2022/AD	Interface Allotment	471.50	.00	.00	471.50
Interface Credit	VEHICLES	2023/AD	Interface Allotment	4,059.00	.00	.00	4,059.00
ACCOUNT TOTAL				4,607.50	.00	.00	4,607.50
Privilege	VEHICLES	2017/BS	Regular Privilege Tax	15.00	.00	.00	15.00
Privilege	VEHICLES	2017/BT	Regular Privilege Penalty	3.75	.00	.00	3.75
Privilege	VEHICLES	2018/BS	Regular Privilege Tax	15.00	.00	.00	15.00
Privilege	VEHICLES	2018/BT	Regular Privilege Penalty	3.75	.00	.00	3.75
Privilege	VEHICLES	2019/BS	Regular Privilege Tax	30.00	.00	.00	30.00
Privilege	VEHICLES	2019/BT	Regular Privilege Penalty	7.50	.00	.00	7.50
Privilege	VEHICLES	2020/BS	Regular Privilege Tax	60.00	.00	.00	60.00
Privilege	VEHICLES	2020/BT	Regular Privilege Penalty	15.00	.00	.00	15.00
Privilege	VEHICLES	2021/BS	Regular Privilege Tax	283.80	.00	.00	283.80
Privilege	VEHICLES	2021/BT	Regular Privilege Penalty	70.95	.00	.00	70.95
Privilege	VEHICLES	2022/BS	Regular Privilege Tax	12,027.00	.00	.00	12,027.00
Privilege	VEHICLES	2022/BT	Regular Privilege Penalty	1,997.33	.00	.00	1,997.33

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Privilege	VEHICLES	2022/BU	Regular Privilege Credit	78.38-	.00	.00	78.38-
Privilege	VEHICLES	2023/BS	Regular Privilege Tax	109,367.00	.00	.00	109,367.00
Privilege	VEHICLES	2023/BT	Regular Privilege Penalty	577.20	.00	.00	577.20
Privilege	VEHICLES	2023/BU	Regular Privilege Credit	3,508.23-	.00	.00	3,508.23-
ACCOUNT TOTAL				120,886.67	.00	.00	120,886.67
Registration	VEHICLES	2017/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2018/AZ	County Regular Reg. Fee	.19	.00	.00	.19
Registration	VEHICLES	2019/AZ	County Regular Reg. Fee	.38	.00	.00	.38
Registration	VEHICLES	2020/AZ	County Regular Reg. Fee	.95	.00	.00	.95
Registration	VEHICLES	2021/AZ	County Regular Reg. Fee	4.37	.00	.00	4.37
Registration	VEHICLES	2022/AZ	County Regular Reg. Fee	181.20	.00	.00	181.20
Registration	VEHICLES	2023/AZ	County Regular Reg. Fee	1,652.20	.00	.00	1,652.20
ACCOUNT TOTAL				1,839.48	.00	.00	1,839.48
Regular Mail Fee	VEHICLES	2022/BK	Regular Mail Fee	44.00	.00	.00	44.00
Regular Mail Fee	VEHICLES	2023/BK	Regular Mail Fee	3,368.00	.00	.00	3,368.00
ACCOUNT TOTAL				3,412.00	.00	.00	3,412.00
Specialty Tag	VEHICLES	2017/BE	County Specialty Tag Fee	2.00	.00	.00	2.00
Specialty Tag	VEHICLES	2019/BE	County Specialty Tag Fee	20.50	.00	.00	20.50
Specialty Tag	VEHICLES	2020/BE	County Specialty Tag Fee	2.00	.00	.00	2.00
Specialty Tag	VEHICLES	2021/BE	County Specialty Tag Fee	73.50	.00	.00	73.50
Specialty Tag	VEHICLES	2022/BE	County Specialty Tag Fee	353.50	.00	.00	353.50
Specialty Tag	VEHICLES	2023/BE	County Specialty Tag Fee	3,466.75	.00	.00	3,466.75
ACCOUNT TOTAL				3,918.25	.00	.00	3,918.25
Sub Tag/Decal	VEHICLES	2017/BG	County Repl./Duplicate Tag Fee	2.65	.00	.00	2.65
Sub Tag/Decal	VEHICLES	2019/BG	County Repl./Duplicate Tag Fee	8.78	.00	.00	8.78
Sub Tag/Decal	VEHICLES	2020/BG	County Repl./Duplicate Tag Fee	1.26	.00	.00	1.26
Sub Tag/Decal	VEHICLES	2021/BG	County Repl./Duplicate Tag Fee	27.96	.00	.00	27.96
Sub Tag/Decal	VEHICLES	2022/BG	County Repl./Duplicate Tag Fee	12.69	.00	.00	12.69
ACCOUNT TOTAL				53.34	.00	.00	53.34
Title Commission	VEHICLES	2019/BP	Title Commission	8.00	.00	.00	8.00
Title Commission	VEHICLES	2020/BP	Title Commission	64.00	.00	.00	64.00
Title Commission	VEHICLES	2021/BP	Title Commission	34.00	.00	.00	34.00
Title Commission	VEHICLES	2022/BP	Title Commission	76.00	.00	.00	76.00
Title Commission	VEHICLES	2023/BP	Title Commission	635.00	.00	.00	635.00
ACCOUNT TOTAL				817.00	.00	.00	817.00
001-000-200	ADVALOREM	2017/04	MADISON COUNTY GENERAL FUND	547.15	.00	.00	547.15
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	.00	600.00-	.00	600.00
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	337.32	.00	.00	337.32
001-000-200	ADVALOREM	2022/04	MADISON COUNTY GENERAL FUND	1,377.61	.00	.00	1,377.61
001-000-200	ADVALOREM	2023/04	MADISON COUNTY GENERAL FUND	123,150.47	14,016.00	.00	109,134.47

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
001-000-200	ADVALOREM	2023/73	COUNTY HS EXEMPTION CHARGEBACK	305.01	.00	.00	305.01
ACCOUNT TOTAL				125,717.56	13,416.00	.00	112,301.56
001-000-201	VEHICLES	2017/04	MADISON COUNTY GENERAL FUND	95.46	.00	.00	95.46
001-000-201	VEHICLES	2018/04	MADISON COUNTY GENERAL FUND	76.35	.00	.00	76.35
001-000-201	VEHICLES	2019/04	MADISON COUNTY GENERAL FUND	72.80	.00	.00	72.80
001-000-201	VEHICLES	2020/04	MADISON COUNTY GENERAL FUND	63.70	.00	.00	63.70
001-000-201	VEHICLES	2021/04	MADISON COUNTY GENERAL FUND	496.42	.00	.00	496.42
001-000-201	VEHICLES	2022/04	MADISON COUNTY GENERAL FUND	20,989.58	7,482.16	.00	13,507.42
001-000-201	VEHICLES	2023/04	MADISON COUNTY GENERAL FUND	313,832.90	5,182.31	.00	308,650.59
ACCOUNT TOTAL				335,627.21	12,664.47	.00	322,962.74
001-000-378	ADVALOREM	2017/02	MADISON COUNTY REAPPRAISAL T/F	32.30	.00	.00	32.30
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	23.04	.00	.00	23.04
001-000-378	ADVALOREM	2022/02	MADISON COUNTY REAPPRAISAL T/F	94.10	.00	.00	94.10
001-000-378	ADVALOREM	2023/02	MADISON COUNTY REAPPRAISAL T/F	8,242.98	.00	.00	8,242.98
ACCOUNT TOTAL				8,392.42	.00	.00	8,392.42
002-000-201	VEHICLES	2017/02	MADISON COUNTY REAPPRAISAL T/F	5.63	.00	.00	5.63
002-000-201	VEHICLES	2018/02	MADISON COUNTY REAPPRAISAL T/F	4.50	.00	.00	4.50
002-000-201	VEHICLES	2019/02	MADISON COUNTY REAPPRAISAL T/F	4.87	.00	.00	4.87
002-000-201	VEHICLES	2020/02	MADISON COUNTY REAPPRAISAL T/F	3.97	.00	.00	3.97
002-000-201	VEHICLES	2021/02	MADISON COUNTY REAPPRAISAL T/F	33.87	.00	.00	33.87
002-000-201	VEHICLES	2022/02	MADISON COUNTY REAPPRAISAL T/F	1,433.63	510.99	.00	922.64
002-000-201	VEHICLES	2023/02	MADISON COUNTY REAPPRAISAL T/F	21,006.14	346.72	.00	20,659.42
ACCOUNT TOTAL				22,492.61	857.71	.00	21,634.90
095-000-200	ADVALOREM	2017/16	LIBRARY FUND	34.56	.00	.00	34.56
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	24.65	.00	.00	24.65
095-000-200	ADVALOREM	2022/16	LIBRARY FUND	100.69	.00	.00	100.69
095-000-200	ADVALOREM	2023/16	LIBRARY FUND	8,819.98	.00	.00	8,819.98
ACCOUNT TOTAL				8,979.88	.00	.00	8,979.88
095-000-201	VEHICLES	2017/16	LIBRARY FUND	6.02	.00	.00	6.02
095-000-201	VEHICLES	2018/16	LIBRARY FUND	4.82	.00	.00	4.82
095-000-201	VEHICLES	2019/16	LIBRARY FUND	5.20	.00	.00	5.20
095-000-201	VEHICLES	2020/16	LIBRARY FUND	4.25	.00	.00	4.25
095-000-201	VEHICLES	2021/16	LIBRARY FUND	36.26	.00	.00	36.26
095-000-201	VEHICLES	2022/16	LIBRARY FUND	1,533.98	546.72	.00	987.26
095-000-201	VEHICLES	2023/16	LIBRARY FUND	22,476.54	371.04	.00	22,105.50
ACCOUNT TOTAL				24,067.07	917.76	.00	23,149.31
096-000-200	ADVALOREM	2017/11	MAPPING AND REAPPRAISAL FUND	1.94	.00	.00	1.94
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	1.38	.00	.00	1.38
096-000-200	ADVALOREM	2022/11	MAPPING AND REAPPRAISAL FUND	5.65	.00	.00	5.65
096-000-200	ADVALOREM	2023/11	MAPPING AND REAPPRAISAL FUND	494.55	.00	.00	494.55

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
ACCOUNT TOTAL				503.52	.00	.00	503.52
096-000-201	VEHICLES	2017/11	MAPPING AND REAPPRAISAL FUND	.33	.00	.00	.33
096-000-201	VEHICLES	2018/11	MAPPING AND REAPPRAISAL FUND	.27	.00	.00	.27
096-000-201	VEHICLES	2019/11	MAPPING AND REAPPRAISAL FUND	.28	.00	.00	.28
096-000-201	VEHICLES	2020/11	MAPPING AND REAPPRAISAL FUND	.23	.00	.00	.23
096-000-201	VEHICLES	2021/11	MAPPING AND REAPPRAISAL FUND	2.00	.00	.00	2.00
096-000-201	VEHICLES	2022/11	MAPPING AND REAPPRAISAL FUND	85.94	30.54	.00	55.40
096-000-201	VEHICLES	2023/11	MAPPING AND REAPPRAISAL FUND	1,260.29	20.67	.00	1,239.62
ACCOUNT TOTAL				1,349.34	51.21	.00	1,298.13
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	88.70	.00	.00	88.70
105-000-200	ADVALOREM	2022/17	SOLID WASTE FUND	324.93	.00	.00	324.93
105-000-200	ADVALOREM	2023/17	SOLID WASTE FUND	8,801.42	.00	.00	8,801.42
ACCOUNT TOTAL				9,215.05	.00	.00	9,215.05
105-000-201	VEHICLES	2017/17	SOLID WASTE FUND	19.44	.00	.00	19.44
105-000-201	VEHICLES	2018/17	SOLID WASTE FUND	11.81	.00	.00	11.81
105-000-201	VEHICLES	2019/17	SOLID WASTE FUND	11.67	.00	.00	11.67
105-000-201	VEHICLES	2020/17	SOLID WASTE FUND	9.38	.00	.00	9.38
105-000-201	VEHICLES	2021/17	SOLID WASTE FUND	28.94	.00	.00	28.94
105-000-201	VEHICLES	2022/17	SOLID WASTE FUND	2,490.74	958.62	.00	1,532.12
105-000-201	VEHICLES	2023/17	SOLID WASTE FUND	34,750.67	501.49	.00	34,249.18
ACCOUNT TOTAL				37,322.65	1,460.11	.00	35,862.54
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	25.34	.00	.00	25.34
115-000-200	ADVALOREM	2022/14	FIRE PROTECTION FUND	92.84	.00	.00	92.84
115-000-200	ADVALOREM	2023/14	FIRE PROTECTION FUND	2,049.77	.00	.00	2,049.77
115-000-200	ADVALOREM	2023/18	FIRE PROTECTION FUND - GLUCKST	456.45	.00	.00	456.45
ACCOUNT TOTAL				2,624.40	.00	.00	2,624.40
115-000-201	VEHICLES	2017/14	FIRE PROTECTION FUND	8.44	.00	.00	8.44
115-000-201	VEHICLES	2018/14	FIRE PROTECTION FUND	10.49	.00	.00	10.49
115-000-201	VEHICLES	2019/14	FIRE PROTECTION FUND	5.07	.00	.00	5.07
115-000-201	VEHICLES	2020/14	FIRE PROTECTION FUND	4.07	.00	.00	4.07
115-000-201	VEHICLES	2021/14	FIRE PROTECTION FUND	8.26	.00	.00	8.26
115-000-201	VEHICLES	2022/14	FIRE PROTECTION FUND	676.19	239.55	.00	436.64
115-000-201	VEHICLES	2022/18	FIRE PROTECTION FUND - GLUCKST	35.46	34.35	.00	1.11
115-000-201	VEHICLES	2023/14	FIRE PROTECTION FUND	9,037.28	130.97	.00	8,906.31
115-000-201	VEHICLES	2023/18	FIRE PROTECTION FUND - GLUCKST	891.49	12.32	.00	879.17
ACCOUNT TOTAL				10,676.75	417.19	.00	10,259.56
116-000-200	ADVALOREM	2023/47	SOUTH MADISON COUNTY FIRE DIST	13,868.89	.00	.00	13,868.89
117-000-200	ADVALOREM	2023/48	VALLEY VIEW FIRE DISTRICT	476.69	.00	.00	476.69

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
118-000-200	ADVALOREM	2023/86	KEARNEY PARK FIRE DISTRICT	242.71	.00	.00	242.71
119-000-200	ADVALOREM	2023/85	FARMHAVEN FIRE DISTRICT	616.21	.00	.00	616.21
120-000-200	ADVALOREM	2023/45	SOUTHWEST MADISON FIRE DISTR	114.22	.00	.00	114.22
121-000-200	ADVALOREM	2023/44	CAMDEN FIRE DISTR	26.10	.00	.00	26.10
122-000-200	ADVALOREM	2023/84	CENTRAL MADISON FIRE DISTRICT	548.10	.00	.00	548.10
137-000-200	ADVALOREM	2017/08	ECONOMIC DEVELOPMENT OP FUND	14.54	.00	.00	14.54
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	10.37	.00	.00	10.37
137-000-200	ADVALOREM	2022/08	ECONOMIC DEVELOPMENT OP FUND	42.35	.00	.00	42.35
137-000-200	ADVALOREM	2023/08	ECONOMIC DEVELOPMENT OP FUND	3,709.33	.00	.00	3,709.33
ACCOUNT TOTAL				3,776.59	.00	.00	3,776.59
137-000-201	VEHICLES	2017/08	ECONOMIC DEVELOPMENT OP FUND	2.53	.00	.00	2.53
137-000-201	VEHICLES	2018/08	ECONOMIC DEVELOPMENT OP FUND	2.02	.00	.00	2.02
137-000-201	VEHICLES	2019/08	ECONOMIC DEVELOPMENT OP FUND	2.19	.00	.00	2.19
137-000-201	VEHICLES	2020/08	ECONOMIC DEVELOPMENT OP FUND	1.78	.00	.00	1.78
137-000-201	VEHICLES	2021/08	ECONOMIC DEVELOPMENT OP FUND	15.24	.00	.00	15.24
137-000-201	VEHICLES	2022/08	ECONOMIC DEVELOPMENT OP FUND	645.07	229.84	.00	415.23
137-000-201	VEHICLES	2023/08	ECONOMIC DEVELOPMENT OP FUND	9,452.73	155.95	.00	9,296.78
ACCOUNT TOTAL				10,121.56	385.79	.00	9,735.77
150-000-200	ADVALOREM	2017/60	ROAD MAINTENANCE FUND-COUNTY	59.11	.00	.00	59.11
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	82.02	.00	.00	82.02
150-000-200	ADVALOREM	2022/13	ROAD MAINTENANCE FUND - COUNTY	300.46	.00	.00	300.46
150-000-200	ADVALOREM	2022/60	ROAD MAINTENANCE FUND-COUNTY	17.27	.00	.00	17.27
150-000-200	ADVALOREM	2023/13	ROAD MAINTENANCE FUND - COUNTY	6,633.85	.00	.00	6,633.85
150-000-200	ADVALOREM	2023/60	ROAD MAINTENANCE FUND-COUNTY	11,355.57	.00	.00	11,355.57
150-000-200	ADVALOREM	2023/82	ROAD MAINTENANCE FUND-GLUCKST	738.64	.00	.00	738.64
ACCOUNT TOTAL				19,186.92	.00	.00	19,186.92
150-000-201	VEHICLES	2017/13	ROAD MAINTENANCE FUND - COUNTY	20.62	.00	.00	20.62
150-000-201	VEHICLES	2018/13	ROAD MAINTENANCE FUND - COUNTY	16.50	.00	.00	16.50
150-000-201	VEHICLES	2019/13	ROAD MAINTENANCE FUND - COUNTY	10.11	.00	.00	10.11
150-000-201	VEHICLES	2019/60	ROAD MAINTENANCE FUND-COUNTY	2.22	.00	.00	2.22
150-000-201	VEHICLES	2020/13	ROAD MAINTENANCE FUND - COUNTY	9.96	.00	.00	9.96
150-000-201	VEHICLES	2020/60	ROAD MAINTENANCE FUND-COUNTY	2.33	.00	.00	2.33
150-000-201	VEHICLES	2021/13	ROAD MAINTENANCE FUND - COUNTY	26.76	.00	.00	26.76
150-000-201	VEHICLES	2021/60	ROAD MAINTENANCE FUND-COUNTY	46.96	.00	.00	46.96
150-000-201	VEHICLES	2022/13	ROAD MAINTENANCE FUND - COUNTY	2,188.45	775.31	.00	1,413.14
150-000-201	VEHICLES	2022/60	ROAD MAINTENANCE FUND-COUNTY	1,457.72	521.99	.00	935.73
150-000-201	VEHICLES	2022/82	ROAD MAINTENANCE FUND-GLUCKST	57.36	55.57	.00	1.79
150-000-201	VEHICLES	2023/13	ROAD MAINTENANCE FUND - COUNTY	29,247.95	423.94	.00	28,824.01
150-000-201	VEHICLES	2023/60	ROAD MAINTENANCE FUND-COUNTY	22,767.04	405.41	.00	22,361.63
150-000-201	VEHICLES	2023/82	ROAD MAINTENANCE FUND-GLUCKST	1,442.58	19.94	.00	1,422.64
ACCOUNT TOTAL				57,296.56	2,202.16	.00	55,094.40

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
160-000-200	ADVALOREM	2017/15	BRIDGE & CULVERT FUND	38.76	.00	.00	38.76
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	36.86	.00	.00	36.86
160-000-200	ADVALOREM	2022/15	BRIDGE & CULVERT FUND	150.56	.00	.00	150.56
160-000-200	ADVALOREM	2023/15	BRIDGE & CULVERT FUND	10,715.88	.00	.00	10,715.88
ACCOUNT TOTAL				10,942.06	.00	.00	10,942.06
160-000-201	VEHICLES	2017/15	BRIDGE & CULVERT FUND	6.75	.00	.00	6.75
160-000-201	VEHICLES	2018/15	BRIDGE & CULVERT FUND	5.40	.00	.00	5.40
160-000-201	VEHICLES	2019/15	BRIDGE & CULVERT FUND	5.84	.00	.00	5.84
160-000-201	VEHICLES	2020/15	BRIDGE & CULVERT FUND	4.78	.00	.00	4.78
160-000-201	VEHICLES	2021/15	BRIDGE & CULVERT FUND	54.22	.00	.00	54.22
160-000-201	VEHICLES	2022/15	BRIDGE & CULVERT FUND	2,293.85	817.61	.00	1,476.24
160-000-201	VEHICLES	2023/15	BRIDGE & CULVERT FUND	27,307.98	450.80	.00	26,857.18
ACCOUNT TOTAL				29,678.82	1,268.41	.00	28,410.41
180-000-200	ADVALOREM	2023/59	PERSIMMON-BURNT CORN W/M DISTR	156.47	.00	.00	156.47
226-000-200	ADVALOREM	2017/09	COUNTYWIDE INTEREST & SINKING	211.56	.00	.00	211.56
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	196.99	.00	.00	196.99
226-000-200	ADVALOREM	2022/09	COUNTYWIDE INTEREST & SINKING	804.55	.00	.00	804.55
226-000-200	ADVALOREM	2023/09	COUNTYWIDE INTEREST & SINKING	70,477.69	.00	.00	70,477.69
ACCOUNT TOTAL				71,690.79	.00	.00	71,690.79
226-000-201	VEHICLES	2017/09	COUNTYWIDE INTEREST & SINKING	36.90	.00	.00	36.90
226-000-201	VEHICLES	2018/09	COUNTYWIDE INTEREST & SINKING	29.52	.00	.00	29.52
226-000-201	VEHICLES	2019/09	COUNTYWIDE INTEREST & SINKING	44.92	.00	.00	44.92
226-000-201	VEHICLES	2020/09	COUNTYWIDE INTEREST & SINKING	30.13	.00	.00	30.13
226-000-201	VEHICLES	2021/09	COUNTYWIDE INTEREST & SINKING	289.87	.00	.00	289.87
226-000-201	VEHICLES	2022/09	COUNTYWIDE INTEREST & SINKING	12,258.16	4,369.59	.00	7,888.57
226-000-201	VEHICLES	2023/09	COUNTYWIDE INTEREST & SINKING	179,603.06	2,965.62	.00	176,637.44
ACCOUNT TOTAL				192,292.56	7,335.21	.00	184,957.35
690-000-200	ADVALOREM	2017/05	HOLMES COM COLLEGE MAINT FUND	32.30	.00	.00	32.30
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	23.04	.00	.00	23.04
690-000-200	ADVALOREM	2022/05	HOLMES COM COLLEGE MAINT FUND	94.10	.00	.00	94.10
690-000-200	ADVALOREM	2023/05	HOLMES COM COLLEGE MAINT FUND	8,242.98	.00	.00	8,242.98
ACCOUNT TOTAL				8,392.42	.00	.00	8,392.42
690-000-201	VEHICLES	2017/05	HOLMES COM COLLEGE MAINT FUND	5.63	.00	.00	5.63
690-000-201	VEHICLES	2018/05	HOLMES COM COLLEGE MAINT FUND	4.50	.00	.00	4.50
690-000-201	VEHICLES	2019/05	HOLMES COM COLLEGE MAINT FUND	4.87	.00	.00	4.87
690-000-201	VEHICLES	2020/05	HOLMES COM COLLEGE MAINT FUND	3.97	.00	.00	3.97
690-000-201	VEHICLES	2021/05	HOLMES COM COLLEGE MAINT FUND	33.86	.00	.00	33.86
690-000-201	VEHICLES	2022/05	HOLMES COM COLLEGE MAINT FUND	1,433.62	510.98	.00	922.64
690-000-201	VEHICLES	2023/05	HOLMES COM COLLEGE MAINT FUND	21,006.13	346.71	.00	20,659.42
ACCOUNT TOTAL				22,492.58	857.69	.00	21,634.89

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
691-000-200	ADVALOREM	2017/07	HOLMES COM COLLEGE SPECIAL	40.38	.00	.00	40.38
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	28.80	.00	.00	28.80
691-000-200	ADVALOREM	2022/07	HOLMES COM COLLEGE SPECIAL	117.63	.00	.00	117.63
691-000-200	ADVALOREM	2023/07	HOLMES COM COLLEGE SPECIAL	10,303.73	.00	.00	10,303.73
ACCOUNT TOTAL				10,490.54	.00	.00	10,490.54
691-000-201	VEHICLES	2017/07	HOLMES COM COLLEGE SPECIAL	7.04	.00	.00	7.04
691-000-201	VEHICLES	2018/07	HOLMES COM COLLEGE SPECIAL	5.63	.00	.00	5.63
691-000-201	VEHICLES	2019/07	HOLMES COM COLLEGE SPECIAL	6.09	.00	.00	6.09
691-000-201	VEHICLES	2020/07	HOLMES COM COLLEGE SPECIAL	4.97	.00	.00	4.97
691-000-201	VEHICLES	2021/07	HOLMES COM COLLEGE SPECIAL	42.35	.00	.00	42.35
691-000-201	VEHICLES	2022/07	HOLMES COM COLLEGE SPECIAL	1,792.05	638.74	.00	1,153.31
691-000-201	VEHICLES	2023/07	HOLMES COM COLLEGE SPECIAL	26,257.68	433.44	.00	25,824.24
ACCOUNT TOTAL				28,115.81	1,072.18	.00	27,043.63
TOTAL BY YEAR		2017		1,904.48	.00	.00	1,904.48
		2018		234.20	.00	.00	234.20
		2019		316.46	.00	.00	316.46
		2020		468.05	600.00-	.00	1,068.05
		2021		3,049.89	.00	.00	3,049.89
		2022		77,626.80	17,722.56	.00	59,904.24
		2023		1,162,957.91	25,783.33	.00	1,137,174.58
TOTAL BY TYPE		ADVALOREM		304,140.97	13,416.00	.00	290,724.97
		VEHICLES		942,416.82	29,489.89	.00	912,926.93
ENTITY TOTAL				1,246,557.79	42,905.89	.00	1,203,651.90

RECEIPT #	PARCEL NUMBER	OWNER NAME & ADDRESS	PARCEL DESCRIPTION	AMOUNT PAID	DATE PAID
2023 R-040550	082D-18 -053/04.00	RAINEY DERRICK & JANICE 140 BEAUFORT CIR MADISON MS 39110	2.0 AC IN SE1/4 NW1/4 & SW1/4 NE1/4 11/09/22 COUNTY HS CHGBK. \$150.00 11/09/22 MC SCHOOL HS CHGBK \$150.00	23.37	11/29/2022
2023 R-054281	072I-31C-123/02.01	WILLIAMS AMISHA R 723 GREENBROOK DR RIDGELAND MS 39157	LOT 30 GREENBROOK SUB & LOT 131.73X 170 FT PT LOT 6 BLK 3 (SEE REQUEST #5759 FOR COMBO) -PARENT PARCEL #72I-31C-123/2- 11/09/22 COUNTY HS CHGBK. \$150.00 11/09/22 MC SCHOOL HS CHGBK \$150.00	150.00	11/16/2022
2023 R-055696	082F-14 -068/00.00	WOOLLEY WILLIAM 124 STAPLETON DR CANTON MS 39046	LOT 28 STAPLETON PHASE I 11/09/22 COUNTY HS CHGBK. \$150.00 11/09/22 MC SCHOOL HS CHGBK \$150.00	131.65	11/14/2022
				----- 305.02 -----	
				8,966.12	

GLMCLM01 GLHIST2022 CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4
 Fund 001 GENERAL COUNTY FUND Trans 225388 Amount 29851.00
 Claim 2938 Claim Date 7 19 2022 Release Date 7 19 2022 Status P Source CD
 Bank 100 Check Date 7 19 2022 Check 62740 Ep Cash Acct 000 001
 Voided Reason
 Vendor No 16462 Payee CITY OF GLUCKSTADT
 CLEARED Addr1 PO BOX 2210 Add 20220719 CGLEASON
 8 31 2022 Addr2 Chg 00000000
 Page No 1 City MADISON MS 39130 1099 Form M Type 1
 For Investments CD No Maturity Date Rate
 Account Description Invoice InvoiceDate Amount
 150000200 REALTY/PERSONAL PROPERTY TAXES 6 23 2022 29851.00

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 F13-MODE F14-PAPERLINK
 F3-Next_Claim,PAGE-UP_for_Prev_Claim F4-Prev_Detail F5-Next_Detail F13-Mode

Comprehensive Summary by Location/Task

R01060 / Yandell Rd	Labor Hours	Labor Cost	Equipment Cost	Material Cost	Contractor Cost	Overhead Cost	Total
PHR / Pot Hole Repair	14.00	\$191.28	\$783.52	\$1,259.00	\$0.00	\$0.00	\$2,233.80
R01060 / Yandell Rd Sub Total	14.00	\$191.28	\$783.52	\$1,259.00	\$0.00	\$0.00	\$2,233.80

Comprehensive Summary by Location/Task

R01060 / Yandell Rd	Labor Hours	Labor Cost	Equipment Cost	Material Cost	Contractor Cost	Overhead Cost	Total
Grand Total	14.00	\$191.28	\$783.52	\$1,259.00	\$0.00	\$0.00	\$2,233.80

Madison County Road Department

Report Dates 03/08/2022 12/28/2022
 Location Yandell Rd
 Location Type All Location Types
 District All Location Districts
 Surface All Surface Types
 Pavement All Pavement Types

Task Driving Truck
 Task Type All Funds
 Employee All Employees
 Contractor All Contractors
 Fund All Funds

Cost Summary By Location

Location	Labor Hours		Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	%
	Regular	OT							
Yandell Rd	28.6	0.0	\$450.67	\$1,987.55	\$0.00	\$0.00	\$0.00	\$2,438.21	100.0%
Locations:	1	0.0	\$450.67	\$1,987.55	\$0.00	\$0.00	\$0.00	\$2,438.21	

Comprehensive Summary by Location/Task

R00333 / Gluckstadt Rd	Labor Hours	Labor Cost	Equipment Cost	Material Cost	Contractor Cost	Overhead Cost	Total
PHR / Pot Hole Repair	11.00	\$134.94	\$378.80	\$1,120.00	\$0.00	\$0.00	\$1,633.74
R00333 / Gluckstadt Rd Sub Total	11.00	\$134.94	\$378.80	\$1,120.00	\$0.00	\$0.00	\$1,633.74
0.00		\$0	\$0	\$0	\$0	\$0	\$0

Comprehensive Summary by Location/Task

R00333 / Gluckstadt Rd	Labor Hours	Labor Cost	Equipment Cost	Material Cost	Contractor Cost	Overhead Cost	Total
Grand Total	11.00	\$134.94	\$378.80	\$1,120.00	\$0.00	\$0.00	\$1,633.74

Madison County Road Department

Report Dates 03/08/2022 12/28/2022
 Location Gluckstadt Rd
 Location Type All Location Types
 District All Location Districts
 Surface All Surface Types
 Pavement All Pavement Types

Task Driving Truck
 Task Type All Funds
 Employee All Employees
 Contractor All Contractors
 Fund All Funds

Cost Summary By Location

Location	Labor Hours		Labor Cost	Eqp Cost	Mat Cost	Con Cost	Overhead	Total Cost	%
	Regular	OT							
Gluckstadt Rd	5.3	0.0	\$107.59	\$190.16	\$0.00	\$0.00	\$0.00	\$297.75	100.0%
Locations:	1	5.3	\$107.59	\$190.16	\$0.00	\$0.00	\$0.00	\$297.75	

Comprehensive Summary by Location/Task

R00450 / Industrial Dr	Labor Hours	Labor Cost	Equipment Cost	Material Cost	Contractor Cost	Overhead Cost	Total
PHR / Pot Hole Repair	2.00	\$23.56	\$71.76	\$280.00	\$0.00	\$0.00	\$375.32
R00450 / Industrial Dr Sub Total	2.00	\$23.56	\$71.76	\$280.00	\$0.00	\$0.00	\$375.32

Comprehensive Summary by Location/Task

R00450 / Industrial Dr	Labor Hours	Labor Cost	Equipment Cost	Material Cost	Contractor Cost	Overhead Cost	Total
Grand Total	2.00	\$23.56	\$71.76	\$280.00	\$0.00	\$0.00	\$375.32

Comprehensive Summary by Location/Task

5655 / Calhoun Pkwy	Labor Hours	Labor Cost	Equipment Cost	Material Cost	Contractor Cost	Overhead Cost	Total
PHR / Pot Hole Repair	6.00	\$67.12	\$215.28	\$560.00	\$0.00	\$0.00	\$842.40
5655 / Calhoun Pkwy Sub Total	6.00	\$67.12	\$215.28	\$560.00	\$0.00	\$0.00	\$842.40
0.00		\$0	\$0	\$0	\$0	\$0	\$0

Comprehensive Summary by Location/Task

5655 / Calhoun Pkwy	Labor Hours	Labor Cost	Equipment Cost	Material Cost	Contractor Cost	Overhead Cost	Total
Grand Total	6.00	\$67.12	\$215.28	\$560.00	\$0.00	\$0.00	\$842.40
