

Ronny Lott
Madison County Chancery Clerk

Tax Sale Redemption Settlement and Reconciliation
For Taxes Paid in Octoberr 2014

Total Amount of Checks		298,559.84
Total Due to Purchaser (Delta System, Line 7) 278948.36 + 15182.20	280,278.21	
Total Due to County (Delta System , Line 15) 19,772.62 less 8283.14	15,327.36	
Total Due to Sheriff	113.00	
Total Due to Chancery Clerk (AS400 Statement, Line 34) 28012.05 + 500.06	20,644.59	
Total Necessary to Redeem (AS400 Statement Lines 7, 15, 18 and 34)		316,363.16
Difference		-17,803.32

Explanation of Difference

Tax Collector		
Interest on account		5.86

Refunds for over payment		
Release #	Name	Amount
Variance fm Delta		
Tax Deeds		-597.99
Sheriff Notice on Tax Deeds		-113.00
Prior Settlement		-17,098.19
Interest		5.86
		-17,803.32

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of November 6, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
401(kK) rmf Funding,LLC					
Bill	10/01/2014	34017	11/15/2014		432.07
Bill	10/06/2014	34051	11/15/2014		589.48
Bill	10/10/2014	34067	11/15/2014		352.93
Bill	10/20/2014	34115	11/15/2014		56.03
Bill	10/20/2014	34121	11/15/2014		29,916.07
Bill	10/31/2014	34191	11/15/2014		28.19
					31,374.77
Total 401(kK) rmf Funding,LLC					
7C's Investments					
Bill	10/03/2014	34039	11/15/2014		548.51
Bill	10/13/2014	34079	11/15/2014		176.39
Bill	10/17/2014	34104	11/15/2014		276.52
Bill	10/20/2014	34117	11/15/2014		281.88
Bill	10/27/2014	34149	11/15/2014		414.58
					1,697.88
Total 7C's Investments					
AF Funds LLC					
Bill	10/01/2014	34020	11/15/2014		21.20
Bill	10/03/2014	34036	11/15/2014		238.58
Bill	10/03/2014	34037	11/15/2014		359.15
Bill	10/28/2014	34152	11/15/2014		654.59
Bill	10/31/2014	34164	11/15/2014		201.79
Bill	10/31/2014	34165	11/15/2014		296.55
Bill	10/31/2014	34172	11/15/2014		459.56
Bill	10/31/2014	34174	11/15/2014		33.52
					2,264.94
Total AF Funds LLC					
Alex Cauthen					
Bill	10/22/2014	34136	11/15/2014		172.82
					172.82
Total Alex Cauthen					
AVATAR LLC					
Bill	10/06/2014	34052	11/15/2014		706.74
Bill	10/06/2014	34053	11/15/2014		589.48
Bill	10/06/2014	34055	11/15/2014		346.51
Bill	10/08/2014	34061	11/15/2014		762.20
Bill	10/16/2014	34093	11/15/2014		780.36
Bill	10/22/2014	34140	11/15/2014		5,555.94
Bill	10/30/2014	34162	11/15/2014		642.54
Bill	10/31/2014	34192	11/15/2014		477.68
					9,861.45
Total AVATAR LLC					
Bennett Hills Holdings, Inc.					
Bill	10/10/2014	34071	11/15/2014		142.42
					142.42
Total Bennett Hills Holdings, Inc.					
Bennett Tax Co., Inc.					
Bill	10/10/2014	34068	11/15/2014		846.63
Bill	10/31/2014	34166	11/15/2014		796.68
Bill	10/31/2014	34187	11/15/2014		25.60
					1,668.91
Total Bennett Tax Co., Inc.					
Canterbury Cove LLC					
Bill	10/01/2014	34023	11/15/2014		84.93
Bill	10/01/2014	34024	11/15/2014		84.93
Bill	10/03/2014	34040	11/15/2014		10.26
Bill	10/31/2014	34177	11/15/2014		10.84
Bill	10/31/2014	34189	11/15/2014		21.86
					212.82
Total Canterbury Cove LLC					
Canton Separate School District					
Bill	10/31/2014	Octob...	11/15/2014		150.00
					150.00
Total Canton Separate School District					

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of November 6, 2014

Type	Date	Num	Due Date	Aging	Open Balance
College Investments C					
Bill	10/02/2014	34031	11/15/2014		352.93
Bill	10/02/2014	34032	11/15/2014		2,090.06
Bill	10/01/2014	34025	11/15/2014		517.98
Bill	10/03/2014	34043	11/15/2014		26,228.30
Bill	10/06/2014	34045	11/15/2014		352.93
Bill	10/06/2014	34046	11/15/2014		422.83
Bill	10/06/2014	34049	11/15/2014		706.74
Bill	10/13/2014	34078	11/15/2014		2,783.85
Bill	10/15/2014	34088	11/15/2014		1,505.70
Bill	10/16/2014	34094	11/15/2014		440.95
Bill	10/20/2014	34123	11/15/2014		478.38
Bill	10/22/2014	34133	11/15/2014		422.83
Bill	10/22/2014	34137	11/15/2014		1,666.26
Bill	10/31/2014	34175	11/15/2014		647.99
Bill	10/31/2014	34181	11/15/2014		2,928.43
Total College Investments C					<u>41,546.16</u>
Crisler Properties Inc					
Bill	10/01/2014	34019	11/15/2014		556.58
Bill	10/06/2014	34050	11/15/2014		589.48
Bill	10/08/2014	34060	11/15/2014		684.34
Bill	10/10/2014	34076	11/15/2014		460.16
Bill	10/17/2014	34098	11/15/2014		385.26
Bill	10/22/2014	34132	11/15/2014		953.79
Total Crisler Properties Inc					<u>3,629.61</u>
Denson & Lloyd Investment Club					
Bill	10/14/2014	34086	11/15/2014		152.67
Bill	10/31/2014	34184	11/15/2014		29.28
Total Denson & Lloyd Investment Club					<u>181.95</u>
Durrant, Inc.					
Bill	10/14/2014	34082	11/15/2014		10,300.72
Bill	10/15/2014	34089	11/15/2014		223.20
Bill	10/22/2014	34135	11/15/2014		5,891.15
Bill	10/28/2014	34153	11/15/2014		433.12
Total Durrant, Inc.					<u>16,848.19</u>
Edgewood					
Bill	10/08/2014	34062	11/15/2014		672.87
Bill	10/08/2014	34065	11/15/2014		63.15
Bill	10/27/2014	34145	11/15/2014		239.57
Bill	10/27/2014	34146	11/15/2014		119.73
Total Edgewood					<u>1,095.32</u>
Enhanced Technologies, Inc.					
Bill	10/10/2014	34072	11/15/2014		107.18
Bill	10/31/2014	34180	11/15/2014		27.42
Bill	10/31/2014	34183	11/15/2014		21.24
Total Enhanced Technologies, Inc.					<u>155.84</u>
Equity Trust Company /FBO Kenneth Ellis .					
Bill	10/20/2014	34109	11/15/2014		81.03
Bill	10/22/2014	34138	11/15/2014		245.51
Total Equity Trust Company /FBO Kenneth Ellis .					<u>326.54</u>
Henry Folmar					
Bill	10/22/2014	34141	11/15/2014		173.03
Total Henry Folmar					<u>173.03</u>

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of November 6, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Henry T.Holifield					
Bill	10/15/2014	34087	11/15/2014		392.30
Bill	10/17/2014	34095	11/15/2014		494.50
Bill	10/30/2014	34159	11/15/2014		660.42
Bill	10/30/2014	34161	11/15/2014		656.10
Bill	10/31/2014	34167	11/15/2014		693.50
Bill	10/31/2014	34171	11/15/2014		11,388.73
Total Henry T.Holifield					14,285.55
Imagine, 401 ,LLC					
Bill	10/31/2014	34188	11/15/2014		27.94
Total Imagine, 401 ,LLC					27.94
Intrepid Group LLC					
Bill	10/02/2014	34026	11/15/2014		1,230.46
Bill	10/02/2014	34033	11/15/2014		632.08
Bill	10/06/2014	34048	11/15/2014		1,723.41
Bill	10/14/2014	34081	11/15/2014		4,776.86
Bill	10/17/2014	34100	11/15/2014		1,799.31
Bill	10/20/2014	34120	11/15/2014		552.65
Bill	10/27/2014	34148	11/15/2014		425.36
Total Intrepid Group LLC					11,140.13
JGCJ, INC					
Bill	10/17/2014	34097	11/15/2014		349.07
Bill	10/30/2014	34158	11/15/2014		479.99
Bill	10/30/2014	34160	11/15/2014		479.26
Bill	10/31/2014	34168	11/15/2014		698.60
Bill	10/31/2014	34169	11/15/2014		608.79
Total JGCJ, INC					2,615.71
Johnny Gilmore					
Bill	10/31/2014	34185	11/15/2014		22.80
Total Johnny Gilmore					22.80
KELLY A DICKINSON					
Bill	10/14/2014	34083	11/15/2014		244.49
Bill	10/31/2014	34179	11/15/2014		38.65
Total KELLY A DICKINSON					283.14
Long Land Investment					
Bill	10/03/2014	34038	11/15/2014		236.00
Bill	10/06/2014	34044	11/15/2014		17.99
Bill	10/06/2014	34047	11/15/2014		765.38
Bill	10/22/2014	34139	11/15/2014		213.79
Bill	10/23/2014	34143	11/15/2014		9.25
Total Long Land Investment					1,242.41
MADISON COUNTY					
Bill	10/29/2014	Ocob...	11/15/2014		15,235.81
Bill	10/29/2014	Intere...	11/15/2014		5.86
Total MADISON COUNTY					15,241.67
Madison, County School District					
Bill	10/31/2014	Octob...	11/15/2014		525.38
Total Madison, County School District					525.38
Merle J. Ellis					
Bill	10/17/2014	34099	11/15/2014		127.74
Total Merle J. Ellis					127.74
Merritt, Inc.					
Bill	10/03/2014	34035	11/15/2014		396.69
Bill	10/27/2014	34147	11/15/2014		401.81
Total Merritt, Inc.					798.50

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of November 6, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Moss & Hough Investments,LLC					
Bill	10/02/2014	34030	11/15/2014		4,440.12
Bill	10/10/2014	34066	11/15/2014		702.73
Bill	10/15/2014	34090	11/15/2014		708.92
Bill	10/17/2014	34101	11/15/2014		421.89
Bill	10/20/2014	34108	11/15/2014		529.73
Bill	10/20/2014	34110	11/15/2014		75.55
Total Moss & Hough Investments,LLC					6,878.94
MSTL,LLC					
Bill	10/08/2014	34059	11/15/2014		2,047.71
Bill	10/20/2014	34105	11/15/2014		5,396.88
Total MSTL,LLC					7,444.59
Nelson Cauthen					
Bill	10/31/2014	34173	11/15/2014		43.06
Bill	10/31/2014	34176	11/15/2014		13.67
Bill	10/31/2014	34178	11/15/2014		49.70
Total Nelson Cauthen					106.43
NKJ Fund,LLC					
Bill	10/13/2014	34080	11/15/2014		119.57
Bill	10/20/2014	34107	11/15/2014		620.98
Bill	10/20/2014	34127	11/15/2014		39.81
Total NKJ Fund,LLC					780.36
Ronny Lott Madison County Chancery Clerk					
Bill	10/29/2014	Octob...	11/15/2014		3,039.96
Total Ronny Lott Madison County Chancery Clerk					3,039.96
Sario Caradonna					
Bill	10/31/2014	34170	11/15/2014		65.55
Bill	10/31/2014	34186	11/15/2014		32.68
Total Sario Caradonna					98.23
STATE/MADISON COUNTY					
Bill	10/02/2014	34028	11/15/2014		371.35
Bill	10/08/2014	34064	11/15/2014		338.58
Bill	10/10/2014	34073	11/15/2014		364.89
Bill	10/21/2014	34128	11/15/2014		3.00
Bill	10/21/2014	34129	11/15/2014		3.00
Bill	10/22/2014	34130	11/15/2014		3.00
Bill	10/22/2014	34131	11/15/2014		3.00
Total STATE/MADISON COUNTY					1,086.82
TTLBL, LLC					
Bill	10/02/2014	34027	11/15/2014		2,058.16
Bill	10/02/2014	34029	11/15/2014		8,403.71
Bill	10/01/2014	34021	11/15/2014		1,578.01
Bill	10/01/2014	34022	11/15/2014		21,144.99
Bill	10/01/2014	34034	11/15/2014		2,483.62
Bill	10/03/2014	34041	11/15/2014		1,201.43
Bill	10/03/2014	34042	11/15/2014		1,201.43
Bill	10/08/2014	34058	11/15/2014		1,411.52
Bill	10/10/2014	34069	11/15/2014		1,390.28
Bill	10/10/2014	34070	11/15/2014		735.94
Bill	10/10/2014	34077	11/15/2014		2,763.70
Bill	10/14/2014	34085	11/15/2014		637.15
Bill	10/16/2014	34091	11/15/2014		3,451.61
Bill	10/16/2014	34092	11/15/2014		1,834.33
Bill	10/17/2014	34096	11/15/2014		1,893.28
Bill	10/17/2014	34102	11/15/2014		1,508.07
Bill	10/17/2014	34103	11/15/2014		988.52
Bill	10/20/2014	34106	11/15/2014		4,603.87
Bill	10/20/2014	34111	11/15/2014		3,962.17
Bill	10/20/2014	34118	11/15/2014		801.33
Bill	10/20/2014	34119	11/15/2014		1,224.70
Bill	10/20/2014	34122	11/15/2014		510.28

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of November 6, 2014

Type	Date	Num	Due Date	Aging	Open Balance
Bill	10/22/2014	34134	11/15/2014		1,199.73
Bill	10/07/2014	34056	11/15/2014		1,935.47
Bill	10/07/2014	34057	11/15/2014		3,898.08
Bill	10/28/2014	34150	11/15/2014		6,420.14
Bill	10/28/2014	34154	11/15/2014		558.55
Bill	10/28/2014	34155	11/15/2014		591.42
Bill	10/28/2014	34156	11/15/2014		35,863.31
Bill	10/31/2014	34163	11/15/2014		718.64
Bill	10/29/2014	34157	11/15/2014		1,520.79
Total TTLBL, LLC					118,494.23
US Bank Cust For Pfs Financial					
Bill	10/08/2014	34063	11/15/2014		1,448.96
Total US Bank Cust For Pfs Financial					1,448.96
Widows & Orphans Benevplent Christian Min					
Bill	10/14/2014	34084	11/15/2014		173.14
Bill	10/20/2014	34113	11/15/2014		254.30
Bill	10/20/2014	34116	11/15/2014		81.79
Bill	10/23/2014	34142	11/15/2014		169.43
Total Widows & Orphans Benevplent Christian Min					678.66
William Arthur Bettis					
Bill	10/01/2014	34018	11/15/2014		19.35
Bill	10/10/2014	34074	11/15/2014		20.36
Bill	10/10/2014	34075	11/15/2014		16.10
Bill	10/20/2014	34114	11/15/2014		12.24
Total William Arthur Bettis					68.05
William S. Anthony					
Bill	10/20/2014	34112	11/15/2014		280.39
Bill	10/27/2014	34144	11/15/2014		277.17
Bill	10/31/2014	34182	11/15/2014		27.22
Bill	10/31/2014	34190	11/15/2014		36.21
Total William S. Anthony					620.99
TOTAL					298,559.84

Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of November 6, 2014

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	10/01/2014	34017	401(kK) rmf Fundin...	11/15/2014		432.07
Bill	10/01/2014	34018	William Arthur Bettis	11/15/2014		19.35
Bill	10/01/2014	34019	Crisler Properties Inc	11/15/2014		556.58
Bill	10/01/2014	34020	AF Funds LLC	11/15/2014		21.20
Bill	10/01/2014	34021	TTLBL, LLC	11/15/2014		1,578.01
Bill	10/01/2014	34022	TTLBL, LLC	11/15/2014		21,144.99
Bill	10/01/2014	34023	Canterbury Cove LLC	11/15/2014		84.93
Bill	10/01/2014	34024	Canterbury Cove LLC	11/15/2014		84.93
Bill	10/01/2014	34025	College Investment...	11/15/2014		517.98
Bill	10/01/2014	34034	TTLBL, LLC	11/15/2014		2,483.62
Bill	10/02/2014	34026	Intrepid Group LLC	11/15/2014		1,230.46
Bill	10/02/2014	34027	TTLBL, LLC	11/15/2014		2,058.16
Bill	10/02/2014	34028	STATE/MADISON ...	11/15/2014		371.35
Bill	10/02/2014	34029	TTLBL, LLC	11/15/2014		8,403.71
Bill	10/02/2014	34030	Moss & Hough Inve...	11/15/2014		4,440.12
Bill	10/02/2014	34031	College Investment...	11/15/2014		352.93
Bill	10/02/2014	34032	College Investment...	11/15/2014		2,090.06
Bill	10/02/2014	34033	Intrepid Group LLC	11/15/2014		632.08
Bill	10/03/2014	34035	Merritt, Inc.	11/15/2014		396.69
Bill	10/03/2014	34036	AF Funds LLC	11/15/2014		238.58
Bill	10/03/2014	34037	AF Funds LLC	11/15/2014		359.15
Bill	10/03/2014	34038	Long Land Investm...	11/15/2014		236.00
Bill	10/03/2014	34039	7C's Investments	11/15/2014		548.51
Bill	10/03/2014	34040	Canterbury Cove LLC	11/15/2014		10.26
Bill	10/03/2014	34041	TTLBL, LLC	11/15/2014		1,201.43
Bill	10/03/2014	34042	TTLBL, LLC	11/15/2014		1,201.43
Bill	10/03/2014	34043	College Investment...	11/15/2014		26,228.30
Bill	10/06/2014	34044	Long Land Investm...	11/15/2014		17.99
Bill	10/06/2014	34045	College Investment...	11/15/2014		352.93
Bill	10/06/2014	34046	College Investment...	11/15/2014		422.83
Bill	10/06/2014	34047	Long Land Investm...	11/15/2014		765.38
Bill	10/06/2014	34048	Intrepid Group LLC	11/15/2014		1,723.41
Bill	10/06/2014	34049	College Investment...	11/15/2014		706.74
Bill	10/06/2014	34050	Crisler Properties Inc	11/15/2014		589.48
Bill	10/06/2014	34051	401(kK) rmf Fundin...	11/15/2014		589.48
Bill	10/06/2014	34052	AVATAR LLC	11/15/2014		706.74
Bill	10/06/2014	34053	AVATAR LLC	11/15/2014		589.48
Bill	10/06/2014	34055	AVATAR LLC	11/15/2014		346.51
Bill	10/07/2014	34056	TTLBL, LLC	11/15/2014		1,935.47
Bill	10/07/2014	34057	TTLBL, LLC	11/15/2014		3,898.08
Bill	10/08/2014	34058	TTLBL, LLC	11/15/2014		1,411.52
Bill	10/08/2014	34059	MSTL,LLC	11/15/2014		2,047.71
Bill	10/08/2014	34060	Crisler Properties Inc	11/15/2014		684.34
Bill	10/08/2014	34061	AVATAR LLC	11/15/2014		762.20
Bill	10/08/2014	34062	Edgewood	11/15/2014		672.87
Bill	10/08/2014	34063	US Bank Cust For ...	11/15/2014		1,448.96
Bill	10/08/2014	34064	STATE/MADISON ...	11/15/2014		338.58
Bill	10/08/2014	34065	Edgewood	11/15/2014		63.15
Bill	10/10/2014	34066	Moss & Hough Inve...	11/15/2014		702.73
Bill	10/10/2014	34067	401(kK) rmf Fundin...	11/15/2014		352.93
Bill	10/10/2014	34068	Bennett Tax Co., Inc.	11/15/2014		846.63
Bill	10/10/2014	34069	TTLBL, LLC	11/15/2014		1,390.28
Bill	10/10/2014	34070	TTLBL, LLC	11/15/2014		735.94
Bill	10/10/2014	34071	Bennett Hills Holdin...	11/15/2014		142.42
Bill	10/10/2014	34072	Enhanced Technolo...	11/15/2014		107.18
Bill	10/10/2014	34073	STATE/MADISON ...	11/15/2014		364.89
Bill	10/10/2014	34074	William Arthur Bettis	11/15/2014		20.36
Bill	10/10/2014	34075	William Arthur Bettis	11/15/2014		16.10
Bill	10/10/2014	34076	Crisler Properties Inc	11/15/2014		460.16
Bill	10/10/2014	34077	TTLBL, LLC	11/15/2014		2,763.70
Bill	10/13/2014	34078	College Investment...	11/15/2014		2,783.85
Bill	10/13/2014	34079	7C's Investments	11/15/2014		176.39
Bill	10/13/2014	34080	NKJ Fund,LLC	11/15/2014		119.57
Bill	10/14/2014	34081	Intrepid Group LLC	11/15/2014		4,776.86
Bill	10/14/2014	34082	Durrant, Inc.	11/15/2014		10,300.72
Bill	10/14/2014	34083	KELLY A DICKINS...	11/15/2014		244.49
Bill	10/14/2014	34084	Widows & Orphans ...	11/15/2014		173.14

Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of November 6, 2014

Type	Date	Num	Name	Due Date	Aging	Open Balance
						637.15
Bill	10/14/2014	34085	TTLBL, LLC	11/15/2014		152.67
Bill	10/14/2014	34086	Denson & Lloyd Inv...	11/15/2014		392.30
Bill	10/15/2014	34087	Henry T. Holifield	11/15/2014		1,505.70
Bill	10/15/2014	34088	College Investment...	11/15/2014		223.20
Bill	10/15/2014	34089	Durrant, Inc.	11/15/2014		708.92
Bill	10/15/2014	34090	Moss & Hough Inve...	11/15/2014		3,451.61
Bill	10/16/2014	34091	TTLBL, LLC	11/15/2014		1,834.33
Bill	10/16/2014	34092	TTLBL, LLC	11/15/2014		780.36
Bill	10/16/2014	34093	AVATAR LLC	11/15/2014		440.95
Bill	10/16/2014	34094	College Investment...	11/15/2014		494.50
Bill	10/17/2014	34095	Henry T. Holifield	11/15/2014		1,893.28
Bill	10/17/2014	34096	TTLBL, LLC	11/15/2014		349.07
Bill	10/17/2014	34097	JGCJ, INC	11/15/2014		385.26
Bill	10/17/2014	34098	Crisler Properties Inc	11/15/2014		127.74
Bill	10/17/2014	34099	Merle J. Ellis	11/15/2014		1,799.31
Bill	10/17/2014	34100	Intrepid Group LLC	11/15/2014		421.89
Bill	10/17/2014	34101	Moss & Hough Inve...	11/15/2014		1,508.07
Bill	10/17/2014	34102	TTLBL, LLC	11/15/2014		988.52
Bill	10/17/2014	34103	TTLBL, LLC	11/15/2014		276.52
Bill	10/17/2014	34104	7C's Investments	11/15/2014		5,396.88
Bill	10/20/2014	34105	MSTL, LLC	11/15/2014		4,603.87
Bill	10/20/2014	34106	TTLBL, LLC	11/15/2014		620.98
Bill	10/20/2014	34107	NKJ Fund, LLC	11/15/2014		529.73
Bill	10/20/2014	34108	Moss & Hough Inve...	11/15/2014		81.03
Bill	10/20/2014	34109	Equity Trust Compa...	11/15/2014		75.55
Bill	10/20/2014	34110	Moss & Hough Inve...	11/15/2014		3,962.17
Bill	10/20/2014	34111	TTLBL, LLC	11/15/2014		280.39
Bill	10/20/2014	34112	William S. Anthony	11/15/2014		254.30
Bill	10/20/2014	34113	Widows & Orphans ...	11/15/2014		12.24
Bill	10/20/2014	34114	William Arthur Bettis	11/15/2014		56.03
Bill	10/20/2014	34115	401(kK) rmf Fundin...	11/15/2014		81.79
Bill	10/20/2014	34116	Widows & Orphans ...	11/15/2014		281.88
Bill	10/20/2014	34117	7C's Investments	11/15/2014		801.33
Bill	10/20/2014	34118	TTLBL, LLC	11/15/2014		1,224.70
Bill	10/20/2014	34119	TTLBL, LLC	11/15/2014		552.65
Bill	10/20/2014	34120	Intrepid Group LLC	11/15/2014		29,916.07
Bill	10/20/2014	34121	401(kK) rmf Fundin...	11/15/2014		510.28
Bill	10/20/2014	34122	TTLBL, LLC	11/15/2014		478.38
Bill	10/20/2014	34123	College Investment...	11/15/2014		39.81
Bill	10/20/2014	34127	NKJ Fund, LLC	11/15/2014		3.00
Bill	10/21/2014	34128	STATE/MADISON ...	11/15/2014		3.00
Bill	10/21/2014	34129	STATE/MADISON ...	11/15/2014		3.00
Bill	10/22/2014	34130	STATE/MADISON ...	11/15/2014		3.00
Bill	10/22/2014	34131	STATE/MADISON ...	11/15/2014		953.79
Bill	10/22/2014	34132	Crisler Properties Inc	11/15/2014		422.83
Bill	10/22/2014	34133	College Investment...	11/15/2014		1,199.73
Bill	10/22/2014	34134	TTLBL, LLC	11/15/2014		5,891.15
Bill	10/22/2014	34135	Durrant, Inc.	11/15/2014		172.82
Bill	10/22/2014	34136	Alex Cauthen	11/15/2014		1,666.26
Bill	10/22/2014	34137	College Investment...	11/15/2014		245.51
Bill	10/22/2014	34138	Equity Trust Compa...	11/15/2014		213.79
Bill	10/22/2014	34139	Long Land Investm...	11/15/2014		5,555.94
Bill	10/22/2014	34140	AVATAR LLC	11/15/2014		173.03
Bill	10/22/2014	34141	Henry Folmar	11/15/2014		169.43
Bill	10/23/2014	34142	Widows & Orphans ...	11/15/2014		9.25
Bill	10/23/2014	34143	Long Land Investm...	11/15/2014		277.17
Bill	10/27/2014	34144	William S. Anthony	11/15/2014		239.57
Bill	10/27/2014	34145	Edgewood	11/15/2014		119.73
Bill	10/27/2014	34146	Edgewood	11/15/2014		401.81
Bill	10/27/2014	34147	Merritt, Inc.	11/15/2014		425.36
Bill	10/27/2014	34148	Intrepid Group LLC	11/15/2014		414.58
Bill	10/27/2014	34149	7C's Investments	11/15/2014		6,420.14
Bill	10/28/2014	34150	TTLBL, LLC	11/15/2014		654.59
Bill	10/28/2014	34152	AF Funds LLC	11/15/2014		433.12
Bill	10/28/2014	34153	Durrant, Inc.	11/15/2014		558.55
Bill	10/28/2014	34154	TTLBL, LLC	11/15/2014		591.42
Bill	10/28/2014	34155	TTLBL, LLC	11/15/2014		35,863.31
Bill	10/28/2014	34156	TTLBL, LLC	11/15/2014		

Mad Co Chancery Clerk, Land Redemption A/P Aging Detail As of November 6, 2014

Type	Date	Num	Name	Due Date	Aging	Open Balance
						1,520.79
Bill	10/29/2014	34157	TTLBL, LLC	11/15/2014		15,235.81
Bill	10/29/2014	Ocob...	MADISON COUNTY	11/15/2014		3,039.96
Bill	10/29/2014	Octob...	Ronny Lott Madison...	11/15/2014		5.86
Bill	10/29/2014	Intere...	MADISON COUNTY	11/15/2014		479.99
Bill	10/30/2014	34158	JGCJ, INC	11/15/2014		660.42
Bill	10/30/2014	34159	Henry T.Holifield	11/15/2014		479.26
Bill	10/30/2014	34160	JGCJ, INC	11/15/2014		656.10
Bill	10/30/2014	34161	Henry T.Holifield	11/15/2014		642.54
Bill	10/30/2014	34162	AVATAR LLC	11/15/2014		718.64
Bill	10/31/2014	34163	TTLBL, LLC	11/15/2014		201.79
Bill	10/31/2014	34164	AF Funds LLC	11/15/2014		296.55
Bill	10/31/2014	34165	AF Funds LLC	11/15/2014		796.68
Bill	10/31/2014	34166	Bennett Tax Co., Inc.	11/15/2014		693.50
Bill	10/31/2014	34167	Henry T.Holifield	11/15/2014		698.60
Bill	10/31/2014	34168	JGCJ, INC	11/15/2014		608.79
Bill	10/31/2014	34169	JGCJ, INC	11/15/2014		65.55
Bill	10/31/2014	34170	Sario Caradonna	11/15/2014		11,388.73
Bill	10/31/2014	34171	Henry T.Holifield	11/15/2014		459.56
Bill	10/31/2014	34172	AF Funds LLC	11/15/2014		43.06
Bill	10/31/2014	34173	Nelson Cauthen	11/15/2014		33.52
Bill	10/31/2014	34174	AF Funds LLC	11/15/2014		647.99
Bill	10/31/2014	34175	College Investment...	11/15/2014		13.67
Bill	10/31/2014	34176	Nelson Cauthen	11/15/2014		10.84
Bill	10/31/2014	34177	Canterbury Cove LLC	11/15/2014		49.70
Bill	10/31/2014	34178	Nelson Cauthen	11/15/2014		38.65
Bill	10/31/2014	34179	KELLY A DICKINS...	11/15/2014		27.42
Bill	10/31/2014	34180	Enhanced Technolo...	11/15/2014		2,928.43
Bill	10/31/2014	34181	College Investment...	11/15/2014		27.22
Bill	10/31/2014	34182	William S. Anthony	11/15/2014		21.24
Bill	10/31/2014	34183	Enhanced Technolo...	11/15/2014		29.28
Bill	10/31/2014	34184	Denson & Lloyd Inv...	11/15/2014		22.80
Bill	10/31/2014	34185	Johnny Gilmore	11/15/2014		32.68
Bill	10/31/2014	34186	Sario Caradonna	11/15/2014		25.60
Bill	10/31/2014	34187	Bennett Tax Co., Inc.	11/15/2014		27.94
Bill	10/31/2014	34188	Imagine, 401 ,LLC	11/15/2014		21.86
Bill	10/31/2014	34189	Canterbury Cove LLC	11/15/2014		36.21
Bill	10/31/2014	34190	William S. Anthony	11/15/2014		28.19
Bill	10/31/2014	34191	401(kK) rmf Fundin...	11/15/2014		477.68
Bill	10/31/2014	34192	AVATAR LLC	11/15/2014		150.00
Bill	10/31/2014	Octob...	Canton Separate S...	11/15/2014		525.38
Bill	10/31/2014	Octob...	Madison, County Sc...	11/15/2014		298,559.84
Total Current						298,559.84
1 - 30						
Total 1 - 30						
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						298,559.84

RONNY LOTT MADISON COUNTY CHANCERY

Tax Sale Land Redemption October 2014

YEAR	RELEASE	PARCEL	DELINUENT	OTHER	INTEREST	CLERK	TOTAL	DEPOSIT	
2013	34017	092F-13D-101/00.00	432.07		19.18	79.46	530.71	530.71	CR CD
2013	34018	081F-24-391/00.00	19.35		0.73	66.52	86.60	86.60	CR CD
2013	34019	061I-29B-036/00.00	556.58		24.75	83.36	664.69		
2013	34020	072I-30C-052/00.00	21.20		0.81	66.58	88.59	88.59	
2013	34021	073C-06B-008/01.01	1,578.01		70.43	115.37	1,763.81		
2013	34022	072C-07B-002/02.00	21,144.99		959.16	729.04	22,833.19		
2013	34023	092F-24A-467/00.00	84.93		3.66	68.58	157.17		
2013	34024	092F-24A-468/00.00	84.93		3.66	68.58	157.17		
2013	34025	082E-21-014/00.00	517.98		23.02	82.15	623.15	26,199.18	1,359.64
2013	34026	081A-01-001/01.97	1,230.46		54.88	104.48	1,389.82		
2013	34027	081F-24-109/00.00	2,058.16		91.89	130.42	2,280.47	280.47	CR CD
2013	34028	061I-32A-065/00.00	1,046.73		46.67	98.72	1,192.12		
2013	34029	072A-12C-065/00.00	8,403.71		381.12	329.46	9,114.29		
2013	34030	072D-19A-108/00.00	4,440.12		198.41	205.08	4,843.61		
2013	34031	081A-02-124/00.00	352.93		15.64	76.98	445.55		
2013	34032	102E-22-004/05.00	2,090.06		93.32	131.42	2,314.80	21,300.19	1,162.29
2013	34033	073C-06B-013/00..00	632.08		28.13	85.73	745.94	745.94	
2013	34034	072B-09C-002/07.00	2,483.62		110.91	143.76	2,738.29		
2013	34035	072b-09c-002/07.00	396.69		17.60	78.35	492.64		
2013	34036	104A-12-008/04.00	238.58		10.52	73.39	322.49	322.49	CR CD
2013	34037	103I-32-014/01.00	359.15		15.92	77.17	452.24		
2013	34038	093D-18B-032/02.00	236.00		10.41	73.31	319.72		
2013	34039	061I-29C-112/00.00	548.51		24.39	83.11	656.01	656.01	CR CD
2013	34040	113G-36-006/12.00	10.26		0.32	66.24	76.82	76.82	CR CD
2013	34041	072H-33B-064/02.00	1,201.43		53.58	103.57	1,358.58		
2013	34042	072H-33B-064/01.00	1,201.43		53.58	103.57	1,358.58		
2013	34043	072I-30B-004/13.00	26,228.30		1,172.70	887.95	28,288.95	35,009.00	1,690.42
2013	34044	072i-31a-050/01.00	17.99		0.67	66.48	85.14		

2013	34045	081A-11-113/00.00	352.93		15.64	76.98	445.55		
2013	34046	082G-26-027/00.00	422.83		18.77	79.17	520.77		
2013	34047	072A-02C-021/00.00	765.38		34.09	89.90	889.37		
2013	34048	081D-18-005/09.00	1,723.41		76.93	119.93	1,920.27		
2013	34049	072B-10A-048/00.00	706.74		31.47	88.07	826.28		
2013	34050	072B-10A-064/00.00	589.48		26.22	84.39	700.09		
2013	34051	072B-10A-052/00.00	589.48		26.22	84.39	700.09		
2013	34052	072B-10A-045/00.00	706.74		31.47	88.07	826.28		
2013	34053	072B-03D-017/00.00	589.48		26.22	84.39	700.09	7,613.93	
2013	34054	094F-13-020/00.00	346.51		15.36	76.78	438.65	438.65	938.55
	34055	Tax Deed					0.00		
2013	34056	072I-29C-040/00.00	1,935.47		86.40	126.58	2,148.45	2,148.45	CR CD
2013	34057	081F-13-019/00.00	3,898.08		174.17	188.09	4,260.34	4,260.34	314.67
2013	34058	092F-13B-034/00.00	1,411.52		62.97	110.15	1,584.64	1,584.64	CR CD
2012	34059	071A-02-041/01.00	2,047.71		77.97	129.69	2,255.37		
2013	34060	072C-08C-026/00.00	684.34		30.46	87.36	802.16	802.16	CR CD
2012	34061	093I-30A-052/00.00	762.20		28.93	89.65	880.78		
2013	34062	093I-30A-052/00.00	672.87		29.95	87.00	789.82		
2013	34063	093E-21C-053/00.00	1,448.96		64.66	111.33	1,624.95		
2013	34064	093E-21C-053/00.00	338.58		15.00	76.53	430.11	5,981.03	
2013	34065	124I-30-017/00.00	63.15		2.69	67.90	133.74	133.74	759.61
2013	34066	082A-01-011/05.00	702.73		31.28	87.94	821.95		
2013	34067	081A-02-209/00.00	352.93		15.64	76.98	445.55		
2012	34068	093D-20C-376/00.00	846.63		32.16	92.28	971.07		
2013	34069	051I-29-006/05.00	1,390.28		62.03	109.49	1,561.80		
2013	34070	093D-20C-376/00.00	735.94		32.77	88.98	857.69		
2012	34071	082E-21-006/00.00	142.42		5.29	70.35	218.06		
2013	34072	082E-21-006/00.00	107.18		4.65	69.27	181.10		
2013	34073	104G-36-001/06.00	364.89		16.17	77.35	458.41		
2012	34074	082E-21-004/01.00	20.36		0.64	66.55	87.55	87.55	CR CD
2013	34075	052E-21-004/01.00	16.10		0.58	66.42	83.10	83.10	CR CD
2013	34076	093D-19C-089/00.00	460.16		20.44	80.34	560.94		
2013	34077	081G-35-001/01.19	2,763.70		123.45	152.53	3,039.68	9,116.25	1,038.48
2013	34078	071G-25A-016/01.00	2,783.85		124.35	153.17	3,061.37		

2013	34079	093D-17C-040/00.00	176.39		7.75	71.44	255.58		
2013	34080	092F-24C-245/00.00	119.57		5.21	69.66	194.44	3,511.39	294.27
2013	34081	081D-17-009/00..00	4,776.86		213.47	215.63	5,205.96		
2013	34082	072I-12B-020/01.03	10,300.72		460.47	388.76	11,149.95		
2013	34083	093D-18D-114/00.00	244.49		10.80	73.58	328.87		
2013	34084	124G-36-007/01.0	173.14		7.61	71.34	252.09		
2013	34085	072E-15B-001/02.59	637.15		28.35	85.89	751.39	17,688.26	835.20
2013	34086	093d-17c-014/00.00	152.67		6.69	70.70	230.06		
2013	34087	083I-30-125/00.00	392.30		17.40	78.21	487.91		
2013	34088	093D-19B-055/00.00	1,505.70		67.19	113.11	1,686.00		
2013	34089	102H-27-017/01.03	223.20		9.84	72.91	305.95	2,709.92	423.06
2013	34090	092F-24D-051/00.00	708.92		31.57	88.13	828.62	828.62	CR CD
2013	34091	082C-06-002/03.05	3,451.61		154.21	174.09	3,779.91		
2013	34092	113A-01-008/01.00	1,834.33		81.88	123.41	2,039.62		
2013	34093	072A-11D-088/00.00	780.36		34.76	90.37	905.49		
2013	34094	082G-25B-068/00.00	440.95		19.58	79.74	540.27	7,265.29	467.61
2013	34095	093C-07C-062/00.00	494.50		21.97	81.41	597.88		
2013	34096	091C-05-001/02.00	1,893.28		84.52	125.25	2,103.05		
2013	34097	072I-32C-002/11.00	349.07		15.47	76.86	441.40		
2013	34098	093D-19B-309/00.00	385.26		17.08	77.99	480.33		
2012	34099	092D-18-009/01.05	127.74		4.73	69.89	202.36	202.36	c cd
2013	34100	071B-10-001/17.00	1,799.31		80.32	122.31	2,001.94		
2013	34101	071E-16-002/00.00	421.89		18.73	79.14	519.76		
2013	34102	072D-17A-113/00.00	1,508.07		67.29	113.18	1,688.54		
2013	34103	072D-17A-111/00.00	988.52		44.07	96.90	1,129.49		
2012	34104	113G-25-009/02.00	276.52		10.40	74.53	361.45	9,323.84	917.46
2012	34105	072D-19C-118/00.000	5,396.88		205.73	234.00	5,836.61		
2013	34106	072D-19C-118/00.000	4,603.87		205.73	210.21	5,019.81		
2012	34107	105F-24-016/01.00	620.98		23.55	85.26	729.79		
2013	34108	105F-24-016/01.00	529.73		23.55	82.52	635.80		
2012	34109	105F-24-014/01.00	81.03		2.96	68.44	152.43		
2013	34110	105F-24-014/01.00	75.55		3.24	68.28	147.07		
2013	34111	092H-27-032/5.00	3,962.17		177.03	190.10	4,329.30		
2012	34112	105F-24-021/02.00	280.39		10.56	74.65	365.60		

2013	34113	105F-24-021/02.00	254.30		11.23	73.89	339.42		
2013	34114	103F-14-010/02.00	12.24		0.41	66.30	78.95	78.95	CR CD
2013	34115	113I-29-014/00.00	56.03		2.37	67.67	126.07	126.07	CR CD
2013	34116	103F-13-003/02.00	81.79		3.52	68.48	153.79	153.79	CR CD
2013	34117	113I-29-011/00.00	281.88		12.46	74.75	369.09	369.09	CR CD
2013	34118	093D-20D-053/00.00	801.33		35.70	91.03	928.06		
2013	34119	081I-32-024/00.00	1,224.70		54.62	104.30	1,383.62		
2013	34120	061I-29C-093/00.00	552.65		24.57	83.24	660.46		
2012	34121	092F-13C-157/00.00	29,916.07		1,141.04	997.63	32,054.74	52,582.71	2,640.75
2013	34122	072H-28C-183/00.00	510.28		22.68	81.91	614.87		
2013	34123	051H-28-001/01.13	478.38		21.28	80.91	580.57		
	34124	Tax Deed					0.00		
	34125	Tax Deed					0.00		
	34126	Tax Deed					0.00		
2013	34127	082H-27-015/00.00	39.81		1.64	67.16	108.61	1,304.05	229.98
2012	34128	105H-33-008/01.00	3.00		1,255.04	103.66	1,361.70		
2012	34129	105H-33-008/01.00	3.00		390.00	77.71	470.71		
2013	34130	105H-33-008/01.00	3.00		1,081.14	98.44	1,182.58		
2013	34131	105H-33-008/01.00	3.00		336.00	76.09	415.09		
2013	34132	102F14-003/02.00	953.79		42.51	95.81	1,092.11		
2013	34133	082G-26-030/00.00	422.83		18.77	79.17	520.77		
2013	34134	072D-17D-001/01.12	1,199.73		53.51	103.52	1,356.76	1,356.76	CR CD
2012	34135	082A-01-001/01.02	5,891.15		224.59	249.39	6,365.13		
2012	34136	082A-02-003/01.02	172.82		6.45	71.30	250.57		
2013	34137	093D-19B-194/00.00	1,666.26		75.07	118.16	1,859.49	13,518.15	1,073.25
2012	34138	092d-18-016/00.00	245.51		9.22	73.56	328.29		
2013	34139	092d-18-016/00.00	213.79		9.42	72.62	295.83		
2012	34140	094C-07-014/04.00	5,555.94		211.80	238.95	6,006.69		
2013	34141	081C-08-001/03.00	173.03		7.59	71.34	251.96		
2013	34142	081D-17-006/00.00	169.43		7.44	71.23	248.10		
2013	34143	081D-17-022/00.00	9.25		0.27	66.21	75.73	7,206.60	593.91
2012	34144	093D-19C-295/01.00	277.17		10.44	74.55	362.16		
2013	34145	093D-19C-295/03.00	239.57		10.58	73.42	323.57		
2013	34146	105C-08-015/00.00	119.73		5.22	69.67	194.62		

						0.38	0.38		
2012	34147	094E-22-006/01.01	401.81		15.19	78.43	495.43		
2013	34148	094E-22-006/01.01	425.36		18.88	79.25	523.49		
2013	34149	094D-18C-003/01.01	414.58		18.40	78.91	511.89	2,411.54	454.61
2013	34150	081H-27-156/00.00	6,420.14		286.95	267.13	6,974.22		
	34151	Tax Deed					0.00		
2013	34152	081F-14-274/00.00	654.59		29.13	86.43	770.15	770.15	CR CD
2013	34153	071B-03-028/00.00	433.12		19.23	79.49	531.84		
2013	34154	094A-01-002/06.00	558.55		24.84	83.42	666.81		
2013	34155	081F-14-274/00.00	591.42		26.30	84.45	702.17	702.17	CR CD
2013	34156	072I-31C-007/00.00	35,863.31		1,603.54	1,189.93	38,656.78	46,829.65	1,790.85
2013	34157	072i-24b-163/00.00	1,520.79		67.86	113.58	1,702.23	1,702.23	
2013	34158	071E-22-034/10.00	479.99		21.32	80.96	582.27		
2013	34159	071E-22-034/04.01	660.42		29.39	86.61	776.42		
2013	34160	071E-22-034/04.02	479.26		21.29	80.94	581.49		
2013	34161	105I-29-010/04.01	656.10		29.20	86.48	771.78	2,711.96	
2013	34162	071B-03-024/00.00	642.54		28.60	86.05	757.19	757.19	534.62
2013	34163	093D-20A-175/00.00	718.64		31.99	88.44	839.07		
2013	34164	092F-24D-320/00.00	201.79		8.89	72.24	282.92		
2013	34165	092F-14D-009/00.00	296.55		13.12	75.21	384.88		
2012	34166	081A-02-159/00.00	796.68		30.25	90.73	917.66		
2013	34167	081A-02-159/00.00	693.50		30.87	87.65	812.02		
2013	34168	093F-14-020/00.00	698.60		31.10	87.81	817.51		
2013	34169	093F-14-028/00.00	608.79		27.08	85.00	720.87		
2013	34170	092H-27-092H/01.00	65.55		2.79	67.97	136.31		
2013	34171	092H-27--019/700.00	11,388.73		509.13	422.86	12,320.72		
2013	34172	115G-36-013/00.00	459.56		20.41	80.32	560.29		
2012	34173	113D--20-020/00.0	43.06		1.50	67.26	111.82		
2013	34174	113D-20-020/00.00	33.52	0.00	1.35	66.97	101.84		
2013	34175	113D-20-021/00.00	647.99		28.84	86.22	763.05		
2012	34176	113D-17-005/01.00	13.67		0.38	66.34	80.39		
2013	34177	113D-17-005/01.00	10.84		0.35	66.26	77.45		
2012	34178	113D-17-005/02.00	49.70		1.75	67.46	118.91		
2013	34179	113D-17-005/02.00	38.65		1.59	67.13	107.37		

2013	34180	113D-17-006/00.00	27.42		1.09	66.78	95.29		
2013	34181	072D-19A-050/00.00	2,928.43		130.81	157.70	3,216.94		
2012	34182	113H-28-003/01.00	27.22		0.90	66.76	94.88		
2013	34183	113H-28-003/01.00	21.24		0.81	66.58	88.63		
2012	34184	113H-28-003/02.00	29.28		0.97	66.83	97.08		
2013	34185	113H-28-003/02.00	22.80		0.88	66.63	90.31		
2012	34186	113H-28-003/03.00	32.68		1.11	66.93	100.72		
2013	34187	113H-28-003/03.00	25.60		1.00	66.72	93.32		
2012	34188	113H-28-003/04.00	27.94		0.92	66.79	95.65		
2013	34189	113H-28-003/04.00	21.86		0.84	66.60	89.30		
2012	34190	113H-28-003/05.00	36.21		1.24	67.04	104.49		
2013	34191	113H-28-003/05.00	28.19		1.12	66.80	96.11	23,415.80	2,618.92
2013	34192	071A-11-012/05.00	477.68		21.22	80.89	579.79	579.79	CR CD

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280,278.21 0.00 15,235.81 3,039.96 315,652.17 315,652.17 20,138.15