

Ronny Lott
Madison County Chancery Clerk

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

Total Amount of Checks	2,767,572.17
Total Due to Purchaser (Delta System, Line 7) 278948.36 + 15182.20	2,577,676.50
Total Due to County (Delta System , Line 15) 19,772.62 less 8283.14	98,413.09
Total Due to Sheriff	92,050.11
Total Due to Chancery Clerk (AS400 Statement, Line 34) 28012.05 + 500.06	
Total Necessary to Redeem (AS400 Statement Lines 7, 15, 18 and 34)	2,768,139.70
Difference	-567.53

Explanation of Difference

<i>Tax Collector</i>		
<i>Interest on account</i>		50.21

<i>Refunds for over payment</i>			
<i>Release #</i>	<i>Name</i>	<i>Amount</i>	
<i>Variance fm Delta</i>			
Tax Deeds			756.17
Sheriff Notice on Tax Deeds			
Refunds			-138.43
Interest			-50.21
			567.53

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of December 11, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Acre Land Aquisition Co.,Inc.					
Bill	11/19/2014	34268	12/15/2014		272.35
Total Acre Land Aquisition Co.,Inc.					272.35
Adair Asset Management					
Bill	11/10/2014	34237	12/15/2014		7,462.77
Bill	11/24/2014	34348	12/15/2014		4,794.74
Bill	11/24/2014	34349	12/15/2014		4,794.74
Bill	11/24/2014	34354	12/15/2014		32,963.39
Total Adair Asset Management					50,015.64
AF Funds LLC					
Bill	11/17/2014	34256	12/15/2014		228.83
Bill	11/19/2014	34262	12/15/2014		743.35
Bill	11/21/2014	34335	12/15/2014		7.58
Bill	11/13/2014	34245	12/15/2014		38.62
Total AF Funds LLC					1,018.38
AVATAR LLC					
Bill	11/07/2014	34223	12/15/2014		1,325.60
Bill	11/24/2014	34342	12/15/2014		279.87
Bill	11/24/2014	34346	12/15/2014		1,213.67
Bill	11/24/2014	34350	12/15/2014		630.18
Bill	11/24/2014	34358	12/15/2014		1,501.11
Bill	11/21/2014	34334	12/15/2014		538.47
Total AVATAR LLC					5,488.90
Bennett Hills Holdings, Inc.					
Bill	11/07/2014	34233	12/15/2014		344.11
Bill	11/10/2014	34235	12/15/2014		383.41
Bill	11/14/2014	34249	12/15/2014		1,014.99
Total Bennett Hills Holdings, Inc.					1,742.51
Bennett Hills Inc					
Bill	11/04/2014	34214	12/15/2014		741.53
Bill	11/06/2014	34220	12/15/2014		235.01
Bill	11/12/2014	34244	12/15/2014		612.60
Total Bennett Hills Inc					1,589.14
Bennett Tax Co., Inc.					
Bill	11/03/2014	34196	12/15/2014		753.54
Bill	11/03/2014	34198	12/15/2014		753.54
Total Bennett Tax Co., Inc.					1,507.08
Billy P. Siimpson					
Bill	11/24/2014	34341	12/15/2014		326.18
Total Billy P. Siimpson					326.18
Canterbury Cove LLC					
Bill	11/06/2014	34222	12/15/2014		15.50
Bill	11/10/2014	34239	12/15/2014		268.08
Bill	11/10/2014	34240	12/15/2014		80.42
Bill	11/12/2014	34242	12/15/2014		606.39
Total Canterbury Cove LLC					970.39
Canton Separate School District					
Bill	11/28/2014	Nov S...	12/15/2014		111.00
Total Canton Separate School District					111.00
Casa Porca ,LLC					
Bill	11/24/2014	34336	12/15/2014		243.96
Total Casa Porca ,LLC					243.96
City of Madison					
Bill	11/28/2014	Nov S...	12/15/2014		602.61
Total City of Madison					602.61

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of December 11, 2014

Type	Date	Num	Due Date	Aging	Open Balance
College Investments C					
Bill	11/04/2014	34213	12/15/2014		633.89
Bill	11/07/2014	34224	12/15/2014		740.39
Bill	11/07/2014	34228	12/15/2014		186.22
Bill	11/10/2014	34236	12/15/2014		8,730.03
Bill	11/07/2014	34234	12/15/2014		473.51
Bill	11/14/2014	34250	12/15/2014		886.23
Total College Investments C					11,650.27
Crisler Properties Inc					
Bill	11/04/2014	34212	12/15/2014		741.53
Bill	11/19/2014	34263	12/15/2014		398.80
Bill	11/19/2014	34264	12/15/2014		340.91
Bill	11/19/2014	34266	12/15/2014		1,766.20
Bill	11/26/2014	34359	12/15/2014		9,423.40
Bill	11/21/2014	34283	12/15/2014		659.20
Total Crisler Properties Inc					13,330.04
DK Services. LLC					
Bill	11/24/2014	34351	12/15/2014		942.20
Total DK Services. LLC					942.20
Durrant, Inc.					
Bill	11/04/2014	34215	12/15/2014		633.89
Bill	11/07/2014	34225	12/15/2014		41,282.89
Bill	11/03/2014	34200	12/15/2014		23,019.34
Bill	11/24/2014	34353	12/15/2014		1,237.91
Total Durrant, Inc.					66,174.03
Eloise Day					
Bill	11/28/2014	104G...	12/15/2014		38.43
Total Eloise Day					38.43
Emma B. Jones					
Bill	11/07/2014	34227	12/15/2014		50.70
Bill	11/07/2014	34232	12/15/2014		73.32
Total Emma B. Jones					124.02
First Guaranty Title					
Bill	11/28/2014	081A-...	12/15/2014		100.00
Total First Guaranty Title					100.00
Henry T.Holifield					
Bill	11/03/2014	34197	12/15/2014		652.76
Bill	11/04/2014	34203	12/15/2014		743.35
Bill	11/04/2014	34211	12/15/2014		397.93
Bill	11/12/2014	34243	12/15/2014		397.93
Bill	11/14/2014	34253	12/15/2014		938.09
Bill	11/20/2014	34273	12/15/2014		802.23
Bill	11/20/2014	34274	12/15/2014		525.69
Total Henry T.Holifield					4,457.98
Intrepid Group LLC					
Bill	11/03/2014	34194	12/15/2014		696.70
Bill	11/04/2014	34206	12/15/2014		244.31
Bill	11/10/2014	34238	12/15/2014		569.94
Bill	11/24/2014	34339	12/15/2014		1,228.43
Total Intrepid Group LLC					2,739.38
JGCJ, INC					
Bill	11/26/2014	34366	12/15/2014		727.17
Bill	11/24/2014	34355	12/15/2014		390.59
Total JGCJ, INC					1,117.76

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
As of December 11, 2014

Type	Date	Num	Due Date	Aging	Open Balance
KELLY A DICKINSON					
Bill	11/03/2014	34202	12/15/2014		163.90
Bill	11/19/2014	34270	12/15/2014		179.17
Total KELLY A DICKINSON					343.07
Long Land Investment					
Bill	11/18/2014	34260	12/15/2014		15.03
Total Long Land Investment					15.03
MADISON COUNTY					
Bill	11/28/2014	Nov S...	12/15/2014		98,348.68
Bill	11/28/2014	Nov S...	12/15/2014		50.21
Total MADISON COUNTY					98,398.89
Madison, County School District					
Bill	11/28/2014	Nov S...	12/15/2014		1,642.60
Total Madison, County School District					1,642.60
Merle J. Ellis					
Bill	11/26/2014	34365	12/15/2014		916.43
Total Merle J. Ellis					916.43
Merritt, Inc.					
Bill	11/13/2014	34247	12/15/2014		641.03
Total Merritt, Inc.					641.03
Moss & Hough Investments, LLC					
Bill	11/07/2014	34226	12/15/2014		35,290.21
Bill	11/03/2014	34199	12/15/2014		652.76
Bill	11/03/2014	34201	12/15/2014		19,677.82
Bill	11/13/2014	34246	12/15/2014		346.45
Bill	11/19/2014	34269	12/15/2014		236.76
Total Moss & Hough Investments, LLC					56,204.00
MSTL, LLC					
Bill	11/14/2014	34251	12/15/2014		1,054.72
Bill	11/14/2014	34254	12/15/2014		4,201.91
Bill	11/26/2014	34362	12/15/2014		1,000.82
Bill	11/19/2014	34265	12/15/2014		2,030.48
Total MSTL, LLC					8,287.93
Nelson Cauthen					
Bill	11/06/2014	34217	12/15/2014		199.39
Bill	11/07/2014	34231	12/15/2014		94.61
Bill	11/21/2014	34277	12/15/2014		38.95
Total Nelson Cauthen					332.95
NKJ Fund, LLC					
Bill	11/10/2014	34241	12/15/2014		807.29
Total NKJ Fund, LLC					807.29
Ronny Lott Madison County Chancery Clerk					
Bill	11/28/2014	Nov S...	12/15/2014		16,699.25
Total Ronny Lott Madison County Chancery Clerk					16,699.25
STATE/MADISON COUNTY					
Bill	11/17/2014	34258	12/15/2014		343.44
Bill	11/17/2014	34259	12/15/2014		670.43
Bill	11/26/2014	34363	12/15/2014		412.46
Bill	11/26/2014	34364	12/15/2014		12,972.55
Bill	11/21/2014	34356	12/15/2014		254.97
Total STATE/MADISON COUNTY					14,653.85

Mad Co Chancery Clerk, Land Redemption
Unpaid Bills Detail
 As of December 11, 2014

Type	Date	Num	Due Date	Aging	Open Balance
TTLBL, LLC					
Bill	11/04/2014	34207	12/15/2014		635.17
Bill	11/04/2014	34208	12/15/2014		345.03
Bill	11/04/2014	34209	12/15/2014		405.53
Bill	11/04/2014	34216	12/15/2014		4,809.50
Bill	11/07/2014	34229	12/15/2014		726.21
Bill	11/14/2014	34248	12/15/2014		1,156.16
Bill	11/14/2014	34252	12/15/2014		928.22
Bill	11/14/2014	34255	12/15/2014		3,639.98
Bill	11/18/2014	34261	12/15/2014		321.77
Bill	11/20/2014	34275	12/15/2014		3,072.62
Bill	11/24/2014	34344	12/15/2014		1,352.81
Bill	11/24/2014	34347	12/15/2014		3,780.07
Bill	11/24/2014	34357	12/15/2014		3,169.70
Bill	11/26/2014	34360	12/15/2014		8,055.49
Bill	11/26/2014	34361	12/15/2014		1,166.72
Bill	11/21/2014	34333	12/15/2014		2,816.78
Total TTLBL, LLC					36,381.76
US Bank Cust For Pfs Financial					
Bill	11/17/2014	34257	12/15/2014		595.31
Bill	11/26/2014	34372	12/15/2014		557.38
Bill	11/19/2014	34267	12/15/2014		1,349.55
Bill	11/24/2014	34345	12/15/2014		1,354.00
Bill	11/24/2014	34352	12/15/2014		1,684.99
Total US Bank Cust For Pfs Financial					5,541.23
We Buy Homes South, LLC					
Bill	11/03/2014	34195	12/15/2014		368.11
Total We Buy Homes South, LLC					368.11
Widows & Orphans Benevolent Christian Min					
Bill	11/04/2014	34205	12/15/2014		389.59
Bill	11/06/2014	34218	12/15/2014		151.69
Bill	11/19/2014	34271	12/15/2014		37.18
Bill	11/21/2014	34276	12/15/2014		135.42
Total Widows & Orphans Benevolent Christian Min					713.88
William Arthur Bettis					
Bill	11/06/2014	34219	12/15/2014		17.96
Bill	11/06/2014	34221	12/15/2014		18.57
Total William Arthur Bettis					36.53
William S. Anthony					
Bill	11/03/2014	34193	12/15/2014		369.69
Bill	11/20/2014	34272	12/15/2014		52.26
Bill	11/21/2014	34278	12/15/2014		27.70
Total William S. Anthony					449.65
TOTAL					406,995.73

**Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of December 11, 2014**

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	11/03/2014	34193	William S. Anthony	12/15/2014		369.69
Bill	11/03/2014	34194	Intrepid Group LLC	12/15/2014		696.70
Bill	11/03/2014	34195	We Buy Homes So...	12/15/2014		368.11
Bill	11/03/2014	34196	Bennett Tax Co., Inc.	12/15/2014		753.54
Bill	11/03/2014	34197	Henry T.Holifield	12/15/2014		652.76
Bill	11/03/2014	34198	Bennett Tax Co., Inc.	12/15/2014		753.54
Bill	11/03/2014	34199	Moss & Hough Inve...	12/15/2014		652.76
Bill	11/03/2014	34200	Durrant, Inc.	12/15/2014		23,019.34
Bill	11/03/2014	34201	Moss & Hough Inve...	12/15/2014		19,677.82
Bill	11/03/2014	34202	KELLY A DICKINS...	12/15/2014		163.90
Bill	11/04/2014	34203	Henry T.Holifield	12/15/2014		743.35
Bill	11/04/2014	34205	Widows & Orphans ...	12/15/2014		389.59
Bill	11/04/2014	34206	Intrepid Group LLC	12/15/2014		244.31
Bill	11/04/2014	34207	TTLBL, LLC	12/15/2014		635.17
Bill	11/04/2014	34208	TTLBL, LLC	12/15/2014		345.03
Bill	11/04/2014	34209	TTLBL, LLC	12/15/2014		405.53
Bill	11/04/2014	34211	Henry T.Holifield	12/15/2014		397.93
Bill	11/04/2014	34212	Crisler Properties Inc	12/15/2014		741.53
Bill	11/04/2014	34213	College Investment...	12/15/2014		633.89
Bill	11/04/2014	34214	Bennett Hills Inc	12/15/2014		741.53
Bill	11/04/2014	34215	Durrant, Inc.	12/15/2014		633.89
Bill	11/04/2014	34216	TTLBL, LLC	12/15/2014		4,809.50
Bill	11/06/2014	34217	Nelson Cauthen	12/15/2014		199.39
Bill	11/06/2014	34218	Widows & Orphans ...	12/15/2014		151.69
Bill	11/06/2014	34219	William Arthur Bettis	12/15/2014		17.96
Bill	11/06/2014	34220	Bennett Hills Inc	12/15/2014		235.01
Bill	11/06/2014	34221	William Arthur Bettis	12/15/2014		18.57
Bill	11/06/2014	34222	Canterbury Cove LLC	12/15/2014		15.50
Bill	11/07/2014	34223	AVATAR LLC	12/15/2014		1,325.60
Bill	11/07/2014	34224	College Investment...	12/15/2014		740.39
Bill	11/07/2014	34225	Durrant, Inc.	12/15/2014		41,282.89
Bill	11/07/2014	34226	Moss & Hough Inve...	12/15/2014		35,290.21
Bill	11/07/2014	34227	Emma B. Jones	12/15/2014		50.70
Bill	11/07/2014	34228	College Investment...	12/15/2014		186.22
Bill	11/07/2014	34229	TTLBL, LLC	12/15/2014		726.21
Bill	11/07/2014	34231	Nelson Cauthen	12/15/2014		94.61
Bill	11/07/2014	34232	Emma B. Jones	12/15/2014		73.32
Bill	11/07/2014	34233	Bennett Hills Holdin...	12/15/2014		344.11
Bill	11/07/2014	34234	College Investment...	12/15/2014		473.51
Bill	11/10/2014	34235	Bennett Hills Holdin...	12/15/2014		383.41
Bill	11/10/2014	34236	College Investment...	12/15/2014		8,730.03
Bill	11/10/2014	34237	Adair Asset Manag...	12/15/2014		7,462.77
Bill	11/10/2014	34238	Intrepid Group LLC	12/15/2014		569.94
Bill	11/10/2014	34239	Canterbury Cove LLC	12/15/2014		268.08
Bill	11/10/2014	34240	Canterbury Cove LLC	12/15/2014		80.42
Bill	11/10/2014	34241	NKJ Fund,LLC	12/15/2014		807.29
Bill	11/12/2014	34242	Canterbury Cove LLC	12/15/2014		606.39
Bill	11/12/2014	34243	Henry T.Holifield	12/15/2014		397.93
Bill	11/12/2014	34244	Bennett Hills Inc	12/15/2014		612.60
Bill	11/13/2014	34246	Moss & Hough Inve...	12/15/2014		346.45
Bill	11/13/2014	34247	Merritt, Inc.	12/15/2014		641.03
Bill	11/13/2014	34245	AF Funds LLC	12/15/2014		38.62
Bill	11/14/2014	34248	TTLBL, LLC	12/15/2014		1,156.16
Bill	11/14/2014	34249	Bennett Hills Holdin...	12/15/2014		1,014.99
Bill	11/14/2014	34250	College Investment...	12/15/2014		886.23
Bill	11/14/2014	34251	MSTL,LLC	12/15/2014		1,054.72
Bill	11/14/2014	34252	TTLBL, LLC	12/15/2014		928.22
Bill	11/14/2014	34253	Henry T.Holifield	12/15/2014		938.09
Bill	11/14/2014	34254	MSTL,LLC	12/15/2014		4,201.91
Bill	11/14/2014	34255	TTLBL, LLC	12/15/2014		3,639.98
Bill	11/17/2014	34256	AF Funds LLC	12/15/2014		228.83
Bill	11/17/2014	34257	US Bank Cust For ...	12/15/2014		595.31
Bill	11/17/2014	34258	STATE/MADISON ...	12/15/2014		343.44
Bill	11/17/2014	34259	STATE/MADISON ...	12/15/2014		670.43
Bill	11/18/2014	34260	Long Land Investm...	12/15/2014		15.03
Bill	11/18/2014	34261	TTLBL, LLC	12/15/2014		321.77
Bill	11/19/2014	34262	AF Funds LLC	12/15/2014		743.35

**Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of December 11, 2014**

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	11/19/2014	34263	Crisler Properties Inc	12/15/2014		398.80
Bill	11/19/2014	34264	Crisler Properties Inc	12/15/2014		340.91
Bill	11/19/2014	34265	MSTL,LLC	12/15/2014		2,030.48
Bill	11/19/2014	34266	Crisler Properties Inc	12/15/2014		1,766.20
Bill	11/19/2014	34267	US Bank Cust For ...	12/15/2014		1,349.55
Bill	11/19/2014	34268	Acre Land Aquisitio...	12/15/2014		272.35
Bill	11/19/2014	34269	Moss & Hough Inve...	12/15/2014		236.76
Bill	11/19/2014	34270	KELLY A DICKINS...	12/15/2014		179.17
Bill	11/19/2014	34271	Widows & Orphans ...	12/15/2014		37.18
Bill	11/20/2014	34272	William S. Anthony	12/15/2014		52.26
Bill	11/20/2014	34273	Henry T.Holifield	12/15/2014		802.23
Bill	11/20/2014	34274	Henry T.Holifield	12/15/2014		525.69
Bill	11/20/2014	34275	TTLBL, LLC	12/15/2014		3,072.62
Bill	11/21/2014	34276	Widows & Orphans ...	12/15/2014		135.42
Bill	11/21/2014	34277	Nelson Cauthen	12/15/2014		38.95
Bill	11/21/2014	34278	William S. Anthony	12/15/2014		27.70
Bill	11/21/2014	34283	Crisler Properties Inc	12/15/2014		659.20
Bill	11/21/2014	34333	TTLBL, LLC	12/15/2014		2,816.78
Bill	11/21/2014	34334	AVATAR LLC	12/15/2014		538.47
Bill	11/21/2014	34335	AF Funds LLC	12/15/2014		7.58
Bill	11/21/2014	34356	STATE/MADISON ...	12/15/2014		254.97
Bill	11/24/2014	34336	Casa Porca ,LLC	12/15/2014		243.96
Bill	11/24/2014	34339	Intrepid Group LLC	12/15/2014		1,228.43
Bill	11/24/2014	34341	Billy P. Siimpson	12/15/2014		326.18
Bill	11/24/2014	34342	AVATAR LLC	12/15/2014		279.87
Bill	11/24/2014	34344	TTLBL, LLC	12/15/2014		1,352.81
Bill	11/24/2014	34345	US Bank Cust For ...	12/15/2014		1,354.00
Bill	11/24/2014	34346	AVATAR LLC	12/15/2014		1,213.67
Bill	11/24/2014	34347	TTLBL, LLC	12/15/2014		3,780.07
Bill	11/24/2014	34348	Adair Asset Manag...	12/15/2014		4,794.74
Bill	11/24/2014	34349	Adair Asset Manag...	12/15/2014		4,794.74
Bill	11/24/2014	34350	AVATAR LLC	12/15/2014		630.18
Bill	11/24/2014	34351	DK Services. LLC	12/15/2014		942.20
Bill	11/24/2014	34352	US Bank Cust For ...	12/15/2014		1,684.99
Bill	11/24/2014	34353	Durrant, Inc.	12/15/2014		1,237.91
Bill	11/24/2014	34354	Adair Asset Manag...	12/15/2014		32,963.39
Bill	11/24/2014	34355	JGCJ, INC	12/15/2014		390.59
Bill	11/24/2014	34357	TTLBL, LLC	12/15/2014		3,169.70
Bill	11/24/2014	34358	AVATAR LLC	12/15/2014		1,501.11
Bill	11/26/2014	34362	MSTL,LLC	12/15/2014		1,000.82
Bill	11/26/2014	34363	STATE/MADISON ...	12/15/2014		412.46
Bill	11/26/2014	34364	STATE/MADISON ...	12/15/2014		12,972.55
Bill	11/26/2014	34365	Merle J. Ellis	12/15/2014		916.43
Bill	11/26/2014	34366	JGCJ, INC	12/15/2014		727.17
Bill	11/26/2014	34372	US Bank Cust For ...	12/15/2014		557.38
Bill	11/26/2014	34359	Crisler Properties Inc	12/15/2014		9,423.40
Bill	11/26/2014	34360	TTLBL, LLC	12/15/2014		8,055.49
Bill	11/26/2014	34361	TTLBL, LLC	12/15/2014		1,166.72
Bill	11/28/2014	081A-...	First Guaranty Title	12/15/2014		100.00
Bill	11/28/2014	104G...	Eloise Day	12/15/2014		38.43
Bill	11/28/2014	Nov S...	Ronny Lott Madison...	12/15/2014		16,699.25
Bill	11/28/2014	Nov S...	MADISON COUNTY	12/15/2014		98,348.68
Bill	11/28/2014	Nov S...	City of Madison	12/15/2014		602.61
Bill	11/28/2014	Nov S...	Canton Separate S...	12/15/2014		111.00
Bill	11/28/2014	Nov S...	Madison, County Sc...	12/15/2014		1,642.60
Bill	11/28/2014	Nov S...	MADISON COUNTY	12/15/2014		50.21

405,995.73

Total Current

1 - 30

Total 1 - 30

31 - 60

Total 31 - 60

61 - 90

Total 61 - 90

3:09 PM

12/11/14

Mad Co Chancery Clerk, Land Redemption
A/P Aging Detail
As of December 11, 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
> 90						
Total > 90						
TOTAL						<u>406,995.73</u>