

Memo

To: Board of Supervisors
From: Shelton Vance
Comptroller
CC:
Date: July 18, 2016
Re: Lost Rabbit URD

Based on summaries provided by Tax Collector Kay Pace's office, the following fiscal 2016 General Fund collections have occurred on property within the Lost Rabbit URD:

Oct 15 – May 16:	\$70,466.35
Less: March 24, 2016 Payment	<u>\$27,728.46-</u>
Amount Due	<u>\$42,737.89</u>

This represents the year-to-date collections (thru May 31, 2016) of amounts pledged to the URD for repayment of bonds. Please authorize payment of this amount to the bond trustee – US Bank.

Oct - May

PTAX43
STATUS---PRELIMINARY
MONTH OF- 6/2016
TAX YEAR-2016

State of Mississippi
County of Madison
TAXES AT COUNTY VALUE
REAL PROPERTY

PAGE- 1
DATE- 6/23/16
TIME-17.16
DR/CR-**ALL**

DIS	EX	VALUATION	-----AD VALOREM TAXES-----			-REG HOMESTEAD CREDIT-		TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST	
			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED					UNAPPLIED
127		4416910	168416.04	.00	.00	168416.04	4650.00	.00	163766.04	.40	.00	166.49
127	24		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
127	AE	45000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
128		17362	661.99	.00	.00	661.99	.00	.00	661.99	12.77	.00	.00
		4479272	169078.03	.00	.00	169078.03	4650.00	.00	164428.03	13.17	.00	166.49

PTAX43
 STATUS---PRELIMINARY
 MONTH OF- 6/2016
 TAX YEAR-2016

State of Mississippi
 County of Madison
 TAXES AT SCHOOL VALUE
 REAL PROPERTY

PAGE- 2
 DATE- 6/23/16
 TIME-17.16
 DR/CR-**ALL**

DIS	EX	VALUATION	-----AD VALOREM TAXES-----			-REG HOMESTEAD CREDIT-		TOTAL TAX COLLECTED	FORESTRY TAX	SPECIAL LEVIES	INTEREST	
			COUNTY	SCHOOL	MUNICIPAL	TOTAL	APPLIED					UNAPPLIED
127		4416910	.00	240943.15	.00	240943.15	4650.00	.00	236293.15	.00	.00	238.25
127	AE	45000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
128		17362	.00	947.13	.00	947.13	.00	.00	947.13	.00	.00	.00
		4479272	.00	241890.28	.00	241890.28	4650.00	.00	237240.28	.00	.00	238.25

PTAX47-A
 STATUS---PRELIMINARY
 TAX YEAR-2016
 MONTH OF- 6/2016

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 1
 DATE- 6/23/16
 TIME-17.16

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	4,434,272	4,434.22	.00	4,434.22	.00	4,434.22
04	MADISON COUNTY GENERAL FUND	16.9400	4,434,272	75,116.35	4,650.00	70,466.35	.00	70,466.35
05	HOLMES COM COLLEGE MAINT FUND	1.0000	4,434,272	4,434.23	.00	4,434.23	.00	4,434.23
07	HOLMES COM COLLEGE SPECIAL	1.2500	4,434,272	5,542.79	.00	5,542.79	.00	5,542.79
08	ECONOMIC DEVELOPMENT OP FUND	.4500	4,434,272	1,995.38	.00	1,995.38	.00	1,995.38
09	COUNTYWIDE INTEREST & SINKING	6.5500	4,434,272	29,044.39	.00	29,044.39	.00	29,044.39
11	MAPPING AND REAPPRAISAL FUND	.0600	4,434,272	266.03	.00	266.03	.00	266.03
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	4,434,272	16,229.38	.00	16,229.38	.00	16,229.38
14	FIRE PROTECTION FUND	1.0000	4,434,272	4,434.23	.00	4,434.23	.00	4,434.23
15	BRIDGE & CULVERT FUND	1.2000	4,434,272	5,321.09	.00	5,321.09	.00	5,321.09
16	LIBRARY FUND	1.0700	4,434,272	4,744.63	.00	4,744.63	.00	4,744.63
17	SOLID WASTE FUND	3.9500	4,434,272	17,515.31	.00	17,515.31	.00	17,515.31
23	MADISON COUNTY SCHOOL MAINT	46.5500	4,434,272	206,415.87	4,650.00	201,765.87	.00	201,765.87
26	MADISON COUNTY SCHOOL BOND I&S	8.0000	4,434,272	35,474.41	.00	35,474.41	.00	35,474.41
32	CANTON SCHOOL MAINTENANCE FUND	43.7000	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	12.9500	0	.00	.00	.00	.00	.00
44	CAMDEN FIRE DISTR	2.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	1.6300	0	.00	.00	.00	.00	.00
46	WEST MADISON FIRE DISTRICT	1.7700	0	.00	.00	.00	.00	.00
47	SOUTH MADISON COUNTY FIRE DIST	4.0000	0	.00	.00	.00	.00	.00
48	VALLEY VIEW FIRE DISTRICT	3.0000	0	.00	.00	.00	.00	.00
58	FORESTRY TAX	.0900	0	.00	.00	.00	.00	.00
59	PERSIMMON-BURNT CORN W/M DISTR	.4236	0	.00	.00	.00	.00	.00
60	ROAD MAINTENANCE FUND-COUNTY	1.8300	0	.00	.00	.00	.00	.00
61	ROAD MAINTENANCE FUND-RIDGELND	1.8300	0	.00	.00	.00	.00	.00
62	CITY OF RIDGELAND GENERAL FUND	11.2700	0	.00	.00	.00	.00	.00
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	0	.00	.00	.00	.00	.00
64	ROAD MAINTENANCE FUND-JACKSON	1.8300	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	47.3900	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	2.9800	0	.00	.00	.00	.00	.00
67	CITY OF JACKSON-PARKS & RECREA	2.0000	0	.00	.00	.00	.00	.00
68	CITY OF JACKSON-F & P DIS REL	3.8900	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.7700	0	.00	.00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENU	21.0000	0	.00	.00	.00	.00	.00
71	CITY OF MADISON-BOND & INTERES	7.8000	0	.00	.00	.00	.00	.00
72	ROAD MAINTENANCE FUND-MADISON	1.8300	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.8300	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	34.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.8300	0	.00	.00	.00	.00	.00
78	CITY OF CANTON - GENERAL FUND	41.8300	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	13.2100	0	.00	.00	.00	.00	.00
80	CITY OF CANTON - LIBRARY FUND	1.2800	0	.00	.00	.00	.00	.00
81	CITY OF CANTON - PARKING DISTR	.5000	0	.00	.00	.00	.00	.00
82	FARMHAVEN FIRE DISTRICT	8.2100	0	.00	.00	.00	.00	.00
88	CITY OF CANTON CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
89	MADISON COUNTY CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
90	COLONY PARK PID	.0000	0	.00	.00	.00	.00	.00
91	REUNION OPERATING FUND	.0000	0	.00	.00	.00	.00	.00
92	REUNION PID	.0000	0	.00	.00	.00	.00	.00
93	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00

PTAX47-A
 STATUS---PRELIMINARY
 TAX YEAR-2016
 MONTH OF- 6/2016

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 2
 DATE- 6/23/16
 TIME-17.16

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
94	GRANDVIEW PID	.0000	0	.00	.00	.00	.00	.00
95	PARKWAY EAST	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT	.0000	0	.00	.00	.00	.00	.00
97	CITY OF MADISON CLNG. ASSESS.	.0000	0	.00	.00	.00	.00	.00
98	CITY OF RIDGELAND CLNG. ASSMT.	.0000	0	.00	.00	.00	.00	.00
99	PARKWAY EAST MAINTENANCE	.0000	0	.00	.00	.00	.00	.00
*****2016 TOTALS*****				410,968.31	9,300.00	401,668.31	.00	401,668.31

PTAX47-B
 STATUS---PRELIMINARY
 TAX YEAR-2016
 MONTH OF- 6/2016

State of Mississippi
 County of Madison
 SUMMARY OF TAXES BY LEVY

PAGE- 3
 DATE- 6/23/16
 TIME-17.16

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
GENERAL FUND	155,249.18	.00	155,249.18
COUNTY TOTAL	155,249.18	.00	155,249.18
FORESTRY TAX	13.17	.00	13.17
WATERSHED	.00	.00	.00
HIGHLAND COLONY PARKWAY	.00	.00	.00
REUNION PID	.00	.00	.00
COLONY PARK PID	.00	.00	.00
SCHOOL CREEK	.00	.00	.00
PARKWAY SOUTH	.00	.00	.00
PARKWAY EAST	.00	.00	.00
PARKWAY EAST MAINTENANCE	.00	.00	.00
GRANDVIEW	.00	.00	.00
LOST RABBIT	.00	.00	.00
CITY OF MADISON CLEANING ASSMT	.00	.00	.00
CITY OF RIDGELAND CLNG. ASSMT.	.00	.00	.00
MADISON COUNTY CLNG. ASSMT.	.00	.00	.00
NON ADVALOREM TAX	13.17	.00	13.17
MADISON SSD	237,240.28	.00	237,240.28
CANTON SSD	.00	.00	.00
SCHOOL TOTAL	237,240.28	.00	237,240.28
REAPPRAISAL	4,434.22	.00	4,434.22
SPECIAL LEVY TOTAL	4,434.22	.00	4,434.22
CANTON	.00	.00	.00
RIDGELAND	.00	.00	.00
MADISON	.00	.00	.00
FLORA	.00	.00	.00
JACKSON	.00	.00	.00
MUNICIPALITY TOTAL	.00	.00	.00
TOTAL HOMESTEAD CREDIT	9,300.00	.00	9,300.00
UNAPPLIED HOMESTEAD CREDIT	.00	.00	.00
NET HOMESTEAD CREDIT	9,300.00	.00	9,300.00
PRINTER FEE	.00	.00	.00
TOTAL ADVALOREM TAXES	401,402.28	.00	401,402.28
INTEREST	404.74	.00	404.74

PTAX47-B
STATUS---PRELIMINARY
TAX YEAR-2016
MONTH OF- 6/2016

State of Mississippi
County of Madison
SUMMARY OF TAXES BY LEVY

PAGE- 4
DATE- 6/23/16
TIME-17.16

DESCRIPTION -----	TAX AMOUNT -----	COMMISSION -----	AMOUNT PAID -----
LIBRARY FUND	4,744.63	.00	4,744.63

PTAX47-B
STATUS---PRELIMINARY
TAX YEAR-2016
MONTH OF- 6/2016

State of Mississippi
County of Madison
SUMMARY OF TAXES BY LEVY

PAGE- 5
DATE- 6/23/16
TIME-17.16

DESCRIPTION	TAX AMOUNT	COMMISSION	AMOUNT PAID
WEST MADISON FIRE DISTRICT	.00	.00	.00
SOUTH MADISON FIRE DISTRICT	.00	.00	.00
VALLEY VIEW FIRE DISTRICT	.00	.00	.00
FARMHAVEN FIRE DISTRICT	.00	.00	.00
SOUTHWEST MADISON FIRE DISTRICT	.00	.00	.00
CAMDEN FIRE DISTRICT	.00	.00	.00
FIRE DISTRICT TOTAL	.00	.00	.00
CANTON ROAD MAINTENANCE	.00	.00	.00
MADISON ROAD MAINTENANCE	.00	.00	.00
FLORA ROAD MAINTENANCE	.00	.00	.00
JACKSON ROAD MAINTENANCE	.00	.00	.00
RIDGELAND ROAD MAINTENANCE	.00	.00	.00
MUNICIPAL ROAD MAINTENANCE	.00	.00	.00

GLMCLM01 ACCTCY CASH DISBURSEMENTS DATA ENTRY GLWCLM97/R4
Fund 109 LOST RABBIT URD Trans 165432 Amount 27728.46
Claim 1 Claim Date 3 24 2016 Release Date 3 24 2016 Status P (NOVDHP)
Bank 100 Check Date 3 24 2016 Check 9032416 Cash Acct 000 001 Source CD
Voided Reason
Vendor No 15706 Payee U.S. BANK CORPORATE TRUST SERVICES
CLEARED Addr1 TWO JAMES CENTER Add 20160324 CGLEASON
3 15 2016 Addr2 1021 E. CARY ST, SUITE 1850 Chg 20160324 CGLEASON
Page No 1 City RICHMOND VA 23219 1099 Form M Type 1
For Investments CD No Maturity Date Rate
Account Description Invoice InvoiceDate Amount
109100701 LOST RABBIT URD 3 21 2016 27728.46

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