

Memo

To: Board of Supervisors
From: Shelton Vance
Comptroller
CC:
Date: November 7, 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 – Sep 16:	\$87,734.14
Less: March 24, 2016 Payment	\$27,728.46-
Less: August 2, 2016 Payment	<u>\$42,737.89-</u>
Amount Due	<u>\$17,267.79</u>

This represents the year-to-date collections (thru September 30, 2016) of amounts pledged to the URD for repayment of bonds. Please authorize payment of this amount to the bond trustee – US Bank.

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	5,480,193	5,480.13	.00	5,480.13	.00	5,480.13
04	MADISON COUNTY GENERAL FUND	16.9400	5,480,193	92,834.14	5,100.00	87,734.14	.00	87,734.14
05	HOLMES COM COLLEGE MAINT FUND	1.0000	5,480,193	5,480.13	.00	5,480.13	.00	5,480.13
07	HOLMES COM COLLEGE SPECIAL	1.2500	5,480,193	6,850.17	.00	6,850.17	.00	6,850.17
08	ECONOMIC DEVELOPMENT OP FUND	.4500	5,480,193	2,466.04	.00	2,466.04	.00	2,466.04
09	COUNTYWIDE INTEREST & SINKING	6.5500	5,480,193	35,895.13	.00	35,895.13	.00	35,895.13
11	MAPPING AND REAPPRAISAL FUND	.0600	5,480,193	328.76	.00	328.76	.00	328.76
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	5,480,193	20,057.41	.00	20,057.41	.00	20,057.41
14	FIRE PROTECTION FUND	1.0000	5,480,193	5,480.12	.00	5,480.12	.00	5,480.12
15	BRIDGE & CULVERT FUND	1.2000	5,480,193	6,576.16	.00	6,576.16	.00	6,576.16
16	LIBRARY FUND	1.0700	5,480,193	5,863.74	.00	5,863.74	.00	5,863.74
17	SOLID WASTE FUND	3.9500	5,480,193	21,646.67	.00	21,646.67	.00	21,646.67
23	MADISON COUNTY SCHOOL MAINT	46.5500	5,480,193	255,103.81	5,100.00	250,003.81	.00	250,003.81
26	MADISON COUNTY SCHOOL BOND I&S	8.0000	5,480,193	43,841.91	.00	43,841.91	.00	43,841.91
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-10/2016

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 7
 DATE-10/24/16
 TIME-10.52

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*****				507,904.32	10,200.00	497,704.32	.00	497,704.32

Fund 109 LOST RABBIT URD Trans 168124 Amount 42737.89
 Claim 2 Claim Date 7 28 2016 Release Date 8 2 2016 Status P (NOVDHP)
 Bank 100 Check Date 8 2 2016 Check 9080216 Cash Acct 000 001 Source CD
 Voided Reason
 Vendor No 15706 Payee U.S. BANK CORPORATE TRUST SERVICES
 CLEARED Addr1 TWO JAMES CENTER Add 20160728 CGLEASON
 8 1 2016 Addr2 1021 E. CARY ST, SUITE 1850 Chg 20160728 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 7 18 2016 42737.89

GLMCLM01 GLHIST2016 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