

Memo

To: Board of Supervisors

From: Buddy Voelkel, CPA
Comptroller

CC:

Date: April 17, 2017

Re: Lost Rabbit URD

Based on summaries provided by Tax Collector Kay Pace's office, the following fiscal 2017 General Fund collections have occurred on property within the Lost Rabbit URD:

Oct 17 – Feb 17:	\$80,356.58
------------------	-------------

This represents the year-to-date collections (thru February 28, 2017) 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	5,026,969	5,026.91	.00	5,026.91	.00	5,026.91
04	MADISON COUNTY GENERAL FUND	16.9400	5,026,969	85,156.58	4,800.00	80,356.58	.00	80,356.58
05	HOLMES COM COLLEGE MAINT FUND	1.0000	5,026,969	5,026.91	.00	5,026.91	.00	5,026.91
07	HOLMES COM COLLEGE SPECIAL	1.2500	5,026,969	6,283.64	.00	6,283.64	.00	6,283.64
08	ECONOMIC DEVELOPMENT OP FUND	.4500	5,026,969	2,262.09	.00	2,262.09	.00	2,262.09
09	COUNTYWIDE INTEREST & SINKING	6.5500	5,026,969	32,926.53	.00	32,926.53	.00	32,926.53
11	MAPPING AND REAPPRAISAL FUND	.0600	5,026,969	301.57	.00	301.57	.00	301.57
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	5,026,969	18,398.62	.00	18,398.62	.00	18,398.62
14	FIRE PROTECTION FUND	1.5000	5,026,969	7,540.38	.00	7,540.38	.00	7,540.38
15	BRIDGE & CULVERT FUND	1.2000	5,026,969	6,032.29	.00	6,032.29	.00	6,032.29
16	LIBRARY FUND	1.0700	5,026,969	5,378.80	.00	5,378.80	.00	5,378.80
17	SOLID WASTE FUND	3.4500	5,026,969	17,342.96	.00	17,342.96	.00	17,342.96
23	MADISON COUNTY SCHOOL MAINT	46.5500	5,026,969	234,006.11	4,800.00	229,206.11	.00	229,206.11
26	MADISON COUNTY SCHOOL BOND I&S	8.0000	5,026,969	40,216.06	.00	40,216.06	.00	40,216.06
32	CANTON SCHOOL MAINTENANCE FUND	44.4500	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	12.2000	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	8.0000	0	.00	.00	.00	.00	.00
48	VALLEY VIEW FIRE DISTRICT	9.0000	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	49.9700	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	3.0800	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	4.2200	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.7600	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	10.0000	0	.00	.00	.00	.00	.00
87	PARKWAY SOUTH PID	.0000	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

PTAX47-A
 STATUS---PRELIMINARY
 TAX YEAR-2017
 MONTH OF- 3/2017

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 2
 DATE- 3/31/17
 TIME-10.18

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
93	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00
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
*****2017 TOTALS*****				465,899.45	9,600.00	456,299.45	.00	456,299.45

Shelton Vance

From: Thomas Lewis <tom@fmsoftware.net>
Sent: Friday, March 31, 2017 10:28 AM
To: Shelton Vance
Subject: RE: Lost Rabbit
Attachments: Lost Rabbit 10-2016 - 02-2017.PDF

Here you go.

From: Shelton Vance [<mailto:Shelton.Vance@madison-co.com>]
Sent: Wednesday, March 29, 2017 6:23 PM
To: Thomas Lewis <tom@fmsoftware.net>; Kay Pace <kpace@madison-co.com>
Subject: FW: Lost Rabbit

Tom,

This is a list of parcels in Lost Rabbit.

As you may recall, the county pledged a portion of revenues from this area to the URD. Please provide a settlement report of taxes collected on these parcels from October 1, 2016 thru February 28, 2017.

Thanks,
Shelton

From: Randi Jerome
Sent: Wednesday, March 29, 2017 2:16 PM
To: Shelton Vance
Cc: Norman Cannady
Subject: RE: Lost Rabbit

Good Afternoon Shelton,

I have attached the list of parcels within the Lost Rabbit URD boundaries for tax year 2016. I want to point out a new parcel for 2016 that is owned by Lost Rabbit Neighborhood Association (072A-12C-001/03.00). I have put this at the bottom in its own section on the spreadsheet. It is a parcel that has a pool and pool house owned by the Lost Rabbit Neighborhood Association. I believe the intention is to leave common areas out of the URD fee collections, but would like confirmation from someone with the Board before coding this as appropriate. Could you please forward this question to the URD board and request a response?

Thank you,
Randi

From: Shelton Vance
Sent: Sunday, March 26, 2017 5:08 PM
To: Randi Jerome <Randi.YoungJerome@madison-co.com>; Norman Cannady <Norman.Cannady@madison-co.com>
Subject: Lost Rabbit

Randi,

Can I get a listing of all parcels in Lost Rabbit? This is to provide to Tom for a determination of the General Fund taxes collected for payment of the bond associated with the URD.

Thanks,
SV

Shelton Vance, CPA, CPM
County Administrator
Madison County
PO Box 608
Canton, MS 39046
601-855-5502 (voice)
601-855-5875 (fax)

CONFIDENTIALITY NOTE: This e-mail and any attachments may be confidential and protected by legal privilege. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the e-mail or any attachment is prohibited. If you have received this e-mail in error, please notify us immediately by replying to the sender and deleting this copy and the reply from your system. Thank you for your cooperation.