

**Madison County, MS
Comptroller's Office**

To: Board of Supervisors
From: Buddy Voelkel
Comptroller
cc: Shelton Vance, Administrator
Date: May 2, 2018
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 properties within the Lost Rabbit URD:

October, 2016 through September, 2017 collections	\$87,537.05
Less: Previous payment in June, 2017	<u>(\$80,356.58)</u>
Balance of tax year 2017 collections payable	<u>\$ 7,180.47</u>

These collections represent 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	5,468,557	5,468.49	.00	5,468.49	.00	5,468.49
04	MADISON COUNTY GENERAL FUND	16.9400	5,468,557	92,637.05	5,100.00	87,537.05	.00	87,537.05
05	HOLMES COM COLLEGE MAINT FUND	1.0000	5,468,557	5,468.49	.00	5,468.49	.00	5,468.49
07	HOLMES COM COLLEGE SPECIAL	1.2500	5,468,557	6,835.62	.00	6,835.62	.00	6,835.62
08	ECONOMIC DEVELOPMENT OP FUND	.4500	5,468,557	2,460.79	.00	2,460.79	.00	2,460.79
09	COUNTYWIDE INTEREST & SINKING	6.5500	5,468,557	35,818.91	.00	35,818.91	.00	35,818.91
11	MAPPING AND REAPPRAISAL FUND	.0600	5,468,557	328.05	.00	328.05	.00	328.05
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	5,468,557	20,014.82	.00	20,014.82	.00	20,014.82
14	FIRE PROTECTION FUND	1.5000	5,468,557	8,202.76	.00	8,202.76	.00	8,202.76
15	BRIDGE & CULVERT FUND	1.2000	5,468,557	6,562.19	.00	6,562.19	.00	6,562.19
16	LIBRARY FUND	1.0700	5,468,557	5,851.29	.00	5,851.29	.00	5,851.29
17	SOLID WASTE FUND	3.4500	5,468,557	18,866.42	.00	18,866.42	.00	18,866.42
23	MADISON COUNTY SCHOOL MAINT	46.5500	5,468,557	254,562.13	5,100.00	249,462.13	.00	249,462.13
26	MADISON COUNTY SCHOOL BOND I&S	8.0000	5,468,557	43,748.82	.00	43,748.82	.00	43,748.82
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

PD
~~80,356.587~~
 7,180.47

PTAX47-A
 STATUS---FINAL
 TAX YEAR-2017
 MONTH OF- 4/2018

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 2
 DATE- 4/25/18
 TIME-16.14

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*****				506,825.83	10,200.00	496,625.83	.00	496,625.83

Buddy Voelkel

From: Thomas Lewis <tom@fmsoftware.net>
Sent: Wednesday, April 25, 2018 7:27 PM
To: Buddy Voelkel
Cc: Shelton Vance
Subject: RE: Lost Rabbit
Attachments: Lost Rabbit - 10-01-2017 - 03-31-2018.PDF; Lost Rabbit - 10-01-2016 - 09-30-2017.PDF

Buddy,

I've always produced only Real Property numbers for you since you only provided real property parcel numbers.

I have attached the two reports you requested.

Tom

From: Buddy Voelkel <harold.voelkel@madison-co.com>
Sent: Monday, April 23, 2018 4:10 PM
To: Thomas Lewis <tom@fmsoftware.net>
Cc: Shelton Vance <Shelton.Vance@madison-co.com>
Subject: FW: Lost Rabbit

Tom,
Just following up on this. Shelton advises me that we need only Real Property tax collections for the aforementioned Fiscal year 10/1/2016 through 9/30/2017 please. Also, we would like the Real Property collections for the current Fiscal year 10/1/2017 through the most recent settlement so that we can also process a progress payment to the bond trustee, US Bank.

Thanks,
Buddy

From: Buddy Voelkel
Sent: Wednesday, December 13, 2017 4:39 PM
To: tom@fmsoftware.net
Subject: FW: Lost Rabbit

Hi Tom,

Please excuse my lack of familiarity concerning this. What we need is the total collections for these parcels from 10/1/2016 to 9/30/2017 please. I will deduct prior payments for determining the current payment due to the bond trustee. I really need to get this on the next BOS agenda for approval.

Thanks,
Buddy

From: Shelton Vance
Sent: Wednesday, December 13, 2017 3:37 PM

To: Buddy Voelkel <harold.voelkel@madison-co.com>

Subject: FW: Lost Rabbit

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

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