

BUTLER | SNOW

June 20, 2018

VIA E-MAIL AT CPARKER@MADISON-CO.COM

Madison County, Mississippi
Attn: Ronny Lott, Chancery Clerk
P.O. Box 404
Canton, MS 39046-0404

Re: Madison County, Mississippi 2018 Continuing Disclosure Submission (the
"Disclosure Submission")

Dear Mr. Lott:

Attached please find a copy of the County's Disclosure Submission, filed for and on behalf of the County for the fiscal year ended September 30, 2017. Please review to make sure that all of the information contained in the submission is correct, and, if there are any revisions, please e-mail the changes to pamela.wilder@butlersnow.com. Upon receipt of the revisions, we will file a supplement to the Disclosure Submission with the appropriate repository. If there are no changes, please retain a copy of the Disclosure Submission for your records.

In order to comply with the County's Continuing Disclosure Agreements, please forward a copy of the County's Fiscal Year 2017 Audit to Pamela Wilder at the above email address as soon as the audit is released.

I have enclosed our Statement of Services. Please place the Statement in line for payment at your earliest convenience and return a copy of the Statement for Services with your payment.

If you have any questions, please do not hesitate to contact us. We appreciate the opportunity to work with you again this year and look forward to working with you in the future.

Very truly yours,

BUTLER SNOW LLP



Elizabeth Lambert Clark

Enclosure

cc: Shelton Vance, Madison County, MS Comptroller (svance@madison-co.com)

**APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION
FISCAL YEAR 2017
MADISON COUNTY, MISSISSIPPI**

General Description

The County, named for President James Madison at its founding in 1828, is situated in the west central portion of the State immediately to the north of the City of Jackson, the capital of the State, and has a land area of 751 square miles. The County seat, the City of Canton, is located 187 miles south of Memphis, Tennessee, 210 miles north of New Orleans, Louisiana and 242 miles southwest of Birmingham, Alabama.

Population

County and State population figures have been recorded as follows:

	1990	2000	2010	2016 (estimate)
County	53,794	74,674	95,203	101,791
State	2,573,216	2,844,658	2,967,297	2,989,192

SOURCE: Census Data at website: www.census.gov; February 2018.

Government

The County is governed by a five member Board of Supervisors, each of whom is elected from a separate district or “beat,” to concurrent four-year terms. Current members of the Board of Supervisors are:

Name and Title	Occupation	Beginning of Current Term	End of Current Term
Sheila Jones	District 1 Supervisor	2016	2019
Trey Baxter	District 2 Supervisor	2016	2019
Gerald Steen	District 3 Supervisor	2016	2019
David Bishop	District 4 Supervisor	2016	2019
Paul Griffin	District 5 Supervisor	2016	2019

The Board of Supervisors prepares the budget, levies such taxes on County property as may be needed to meet the budget, authorizes bond issues and regulates construction and maintenance of County roads, bridges and buildings.

Transportation

Interstate Highway 55, U.S. Highway 51 and State Highways 16, 17, 22 and 43 provide access to most communities within the County. A number of County highways provide access to many outlying areas in the County.

Other major forms of transportation are available in the County. The Illinois Central Railroad provides rail service to the County. AmTrak provides intercity rail passenger transportation to the area. Intercity bus service is provided by Greyhound Trailways Bus Lines. At least 18 motor freight carriers are authorized to serve the County. Commercial air transportation is available at Jackson International Airport in Rankin County, Mississippi, served by four airlines with 25 non-commuter flights daily, and which is designated as a foreign trade zone. Non-commercial air transportation is available within the County at Bruce Campbell Airport in the City of Madison. The County is served by the Port of Vicksburg, which has a channel depth of nine feet and is located fifty miles to the west on the Mississippi River in Warren County.

Educational Facilities

The Madison County School District (the “County District”) serves the entire area of the County, with the exception of the area encompassed by the City of Canton, Mississippi. The Canton Public School District (the “Canton District”) serves the City of Canton.

The County District operates 18 schools, including one Career and Technical Center and one Alternative School, and employs approximately 1,165 people. The Canton District operates seven schools, including one career center and one educational services center, and employs approximately 560 people. Enrollment for the two districts for the current year and the four prior years are as follows:

Scholastic Year	County District Enrollment	Canton District Enrollment
2017-18	13,252	3,488
2016-17	13,171	3,583
2015-16	13,078	3,603
2014-15	12,745	3,568
2013-14	12,548	3,888

SOURCE: Madison County School District; Canton Public School District and Office of Research and Statistics, Mississippi Department of Education's website: <http://orsap.mde.k12.ms.us/MARS/Index.jsp>, February 2018.

Industry

In November 2000, Nissan North America, Inc. ("Nissan") announced the location of a \$930 million automobile manufacturing facility in the County. In June 2002, while the original facility was still under construction, Nissan announced that it would expand the facility to 2.5 million square feet with an additional investment of \$500 million. When the plant began production in 2003, 2,040 people were initially employed and the plant has grown to present employment of approximately 6,400. The 3.5 million-square-foot plant has a capacity to produce 400,000 vehicles per year.

Per Capita Income¹

The following represents per capita income annually from 2012 to 2016 for the County and for non-metropolitan portions of the State and the United States of America:

Year	County	Mississippi	United States	County as % of U.S.
2016	\$57,932	\$35,484	\$49,246	118%
2015	58,050	34,757	48,451	120
2014	57,278	34,213	46,494	123
2013	54,943	33,327	44,493	123
2012	53,704	32,920	44,282	121

¹ Per capita personal income was computed using Census Bureau midyear population estimates. Estimates for 2012-2016 reflect County population estimates available as of March 2016, data last updated November 2017. SOURCE: Bureau of Economic Analysis, *Regional Economic Accounts – Per Capita Personal Income*, at www.bea.gov, 2012-2016. February 2018.

Retail Sales

State Fiscal Year Ended June 30	Amount of Sales
2017	\$2,308,970,428
2016	2,236,898,776
2015	2,134,493,187
2014	2,137,421,356
2013	2,077,523,528

SOURCE: Annual Reports for years shown, Mississippi Department of Revenue at www.dor.ms.gov; February 2018.

Major Employers

The following is a partial listing of the County's major employers, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
Nissan North America Inc.	6,400	Automobile – Manufacturers
Madison County School District	1,500	Public Education
Peco Foods of MS, Inc.	1,300	Food Manufacturing
Xerox	1,250	Technical Service and Document Control
Kansai (M-Tek)	1,000	Interior Automotive Trim Components
Vantec Hitachi Transport System	1,000	Automotive Parts Distribution
Yates Services	690	Transportation Equipment Manufacturing
C Spire	624	Wireless Communications Provider
Faurecia	520	Automotive Seat Manufacturing
Calsonic Kansei	504	Automotive Manufacturing
MMC Materials	473	Ready-Mixed Concrete
Comcast	465	Cable and Digital Services Provider

SOURCE: Madison County Economic Development Authority website: www.madisoncountyed.com; February 2018.

County Unemployment Statistics

	2017	2016	2015	2014	2013
January	4.4%	4.6%	5.0%	5.9%	6.9%
February	3.2	4.1	4.4	5.6	6.2
March	3.6	4.2	4.3	5.6	5.6
April	3.3	3.8	4.0	4.7	5.3
May	4.1	4.4	4.8	5.4	6.1
June	4.7	5.1	5.2	5.9	6.7
July	4.7	4.8	5.0	6.1	6.4
August	3.9	4.1	4.2	5.0	5.6
September	3.6	4.3	4.4	5.0	5.7
October	3.4	4.3	4.5	4.9	5.6
November	3.5	3.7	4.3	4.4	5.1
December	<u>3.4</u>	<u>4.2</u>	<u>4.8</u>	<u>4.7</u>	<u>5.4</u>
Annual Average	3.8%	4.3%	4.6%	5.3%	5.9%

SOURCE: *Annual Labor Force Report*, Labor Market Information Department, Mississippi Employment Security Commission at www.mdes.ms.gov, February 2018.

County Employment Statistics

	2012	2013	2014	2015	2016
<i>Residence Based Employment</i>					
Civilian Labor Force	50,410	49,640	49,720	51,900	52,810
Unemployed	3,150	2,920	2,620	2,370	2,280
Unemployment Rate	6.2	5.9	5.3	4.6	4.3
Employed	47,260	46,720	47,100	49,530	50,530
<i>Established Based Employment</i>					
Manufacturing	6,840	7,280	7,650	8,650	8,980
Nonmanufacturing	43,870	45,890	47,220	48,370	48,800
Natural Resources and Mining	140	120	140	120	100
Construction	1,760	1,880	2,090	2,020	2,040
Trade, Transportation & Utilities	9,440	9,650	10,050	10,070	10,150
Information	2,030	2,190	2,670	3,010	3,020
Financial Activities	3,960	3,750	3,630	3,780	3,770
Professional & Business Services	8,700	10,040	9,860	9,670	9,690
Education & Health Services	4,640	4,690	5,020	5,540	5,870
Leisure and Hospitality	5,610	5,720	5,870	6,220	6,230
Other Services	2,820	3,080	3,080	3,050	3,060
Government	4,770	4,770	4,810	4,890	4,870
Public Education	2,460	2,460	2,500	2,540	2,550
<i>Total Nonagricultural Employment</i>	50,700	53,160	54,870	57,020	57,770

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2011 Forward, Labor Market Information Department at www.mdes.ms.gov, (last revised April 25, 2017) February 2018.

TAX INFORMATION

Description of County Taxes

Procedure for Property Assessments. Real and personal property valuations other than motor vehicles and property owned by public utilities are determined by the County Tax Assessor. All taxable real property situated in the County is assessed each year and taxes thereon paid for the ensuing year. Assessment rolls of such property subject to taxation are prepared by the County Tax Assessor and are delivered to the Board of Supervisors on the first Monday in July. Thereafter, the assessments are equalized by the Board of Supervisors and notice is given to the taxpayers that the Board of Supervisors will meet to hear objections to the assessments. After objections are heard, the Board of Supervisors adjusts the rolls and submits them to the Department of Revenue of the State (the "Department of Revenue"). The Department of Revenue may then accept the rolls, or, if it finds the rolls incorrect in any valuation, it may return the rolls to the Board of Supervisors for correction. The Board of Supervisors then revises the tax rolls in accordance with the recommendations of the Department of Revenue. If the Board of Supervisors has any objections to the direction of the Department of Revenue to revise the rolls, it may arrange a hearing before the Department of Revenue. Otherwise, the assessment rolls are finalized and are submitted to the County Tax Collector for collection. The assessed value of motor vehicles is determined by an assessment schedule prepared each year by the Department of Revenue. With minor exceptions, the property of public utilities is assessed each year by the Department of Revenue.

Procedure for Tax Collections. The Board of Supervisors is required each year to levy taxes upon all of the taxable property within the County to provide sufficient revenue to cover the operating expenses of the County, including the payment of the principal of and interest on its outstanding bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of one percent per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real and personal property is subject to being sold at public sale for nonpayment of taxes.

Ad valorem taxes on personal property are payable at the same time and in the same manner as on real property. Section 27-41-15, Mississippi Code of 1972, as amended, provides that upon failure of a taxpayer to make timely payment, the tax collector of each county is authorized to sell any personal property liable for unpaid taxes at the courthouse door of such county unless the property is too cumbersome to be removed. Five days' notice of the sale in an advertisement posted in three public places in such county, one of which must be the courthouse, is required. Interest, fees, costs and expenses of sale are recoverable in addition to the delinquent taxes. If sufficient personal property cannot be found, the tax collector may make a list of debts due such taxpayer by other persons and sell such debts and is further directed to distrain and sell sufficient other properties of such taxpayer to pay the delinquent taxes. Debts sold may be redeemed within six months from the sale in the same manner as redemption of land from tax sales.

Section 27-41-55, Mississippi Code of 1972, as amended, provides that after the fifth day of August in each year, the tax collector for each county shall advertise and sell all land in such county on which all taxes due and in arrears have not been paid, as well as all land liable for other matured taxes. The sale is held at the door of the courthouse of such county on the last Monday of August. The owner, or any person interested in the land sold for taxes, may redeem the land at any time within two years after the date of sale by paying all taxes, costs, interest and damages due to the county's chancery clerk. A valid tax sale will mature two years after the date of sale unless the land is redeemed and title will vest in the purchaser on such date.

At the option of the tax collector, advertisement for the sale of such county lands may be made after the fifteenth day of February in each year with the sale of such lands to be held on the first Monday of April following. All provisions which relate to the tax sale held in August of each year shall apply to the tax sale if held in April.

County and municipal taxes, assessed upon land or personal property, are entitled to preference over all judgments, executions, encumbrances or liens however created.

Assessed Valuation¹

Assessment Year	Real Property	Personal Property	Public Utility Property	Automobiles/ Mobile Homes	Total
2017	\$1,143,380,152	\$179,795,700	\$43,271,930	\$257,907,741	\$1,629,355,523
2016	1,104,472,632	175,979,240	44,367,739	235,534,990	1,560,354,601
2015	1,081,149,140	195,309,080	42,632,446	217,689,976	1,536,780,642
2014	1,050,438,876	203,005,470	42,813,416	205,682,141	1,501,939,903
2013	1,005,889,100	193,046,590	42,901,496	194,634,462	1,436,471,648

¹ The total assessed valuation is approved in September preceding the fiscal year of the County and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 2017 are collected starting in January 2018 for the 2017-18 fiscal year budget of the County

SOURCE: Office of the County Tax Assessor; February 2018.

The above assessed valuations for assessment years 2013 through 2017 are based upon the following assessment ratios:

- (a) real and personal property (excluding single-family, owner-occupied residential real property and motor vehicles, respectively), 15% of true value;
- (b) single-family, owner-occupied residential real property, 10% of true value; and
- (c) motor vehicles and public utility property, 30% of true value.

The 1986 Session of the Mississippi Legislature adopted House Concurrent Resolution No. 41 pursuant to which there was proposed an amendment to Section 112 of the Mississippi Constitution of 1890 (the "1986 Amendment"). The 1986 Amendment provided, inter alia, that the assessment ratio of any one class of property shall not be more than three times the assessment ratio on any other class of property.

The 1986 Amendment set forth five classes of property and the assessment ratios which would be applicable thereto upon the adoption of the 1986 Amendment. The assessment ratios set forth in the 1986 Amendment are identical to those established by Section 27-35-4, Mississippi Code of 1972, as amended, as it existed prior to the 1986 Amendment, except that the assessment ratio for single-family, owner-occupied, residential real property under the 1986 Amendment is set at 10% of true value as opposed to 15% of true value under previously existing law. The 1986 Amendment was ratified by the electorate on June 3, 1986.

The assessed valuation figures above do not include property exempt from all County ad valorem taxes for a period of up to 10 years, primarily for new or expanded manufacturing facilities. This real and personal property will become subject to County ad valorem taxation at different points in time during the next 10 years. In addition, certain other industrial and manufacturing facilities are exempt from ad valorem taxation pursuant to Section 57-3-33, Mississippi Code of 1972, as amended, and other applicable laws.

Reappraisal of Property and Limitations on Ad Valorem Levies

Senate Bill No. 2672, General Laws of Mississippi, Regular Session 1980, codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972, as amended and supplemented from time to time (the "Reappraisal Act"), provides that all real and personal property in the State shall be appraised at true value and assessed in proportion to true value. To insure that property taxes did not increase dramatically as counties completed reappraisal, the Reappraisal Act provided for the limit on increase in tax revenues discussed below.

The Reappraisal Act limits ad valorem tax levies by the County to a rate which will result in an increase in total receipts of not greater than 10% over the previous year's receipts, excluding revenue from ad valorem taxes on any newly constructed properties, any existing properties added to the tax rolls or any properties previously exempt which were not assessed in the next preceding year. This limitation does not apply to levies for the payment of the principal of and the interest on general obligation bonds issued by the County or to certain other specified levies. The limitation may be increased only if the proposed increase is approved by a majority of those voting in an election held on such question.

On August 20, 1980, the Mississippi Supreme Court rendered its decision in *Department of Revenue v. Fondren*, 387 So.2d 712, affirming the decree of the Chancery Court of the First Judicial District of Hinds County, Mississippi, wherein the Department of Revenue was enjoined from accepting and approving assessment rolls from any county in the State for the tax year 1983 unless the Department of Revenue equalized the assessment rolls of all of the counties. Due to the intervening passage of the Reappraisal Act, the Supreme Court reversed that part of the lower court's decree ordering the assessment of property at true value (although it must still be appraised at true value), holding instead that assessed value may be expressed as a percentage of true value. Pursuant to the Supreme Court modification of the lower court's decree, on November 15, 1980, the Department of Revenue filed a master plan to assist counties in determining true value. The County has completed its reappraisal.

Homestead Exemption

The Mississippi Homestead Exemption Law of 1946 reduces the local tax burden on homes qualifying by law and substitutes revenues from other sources of taxation on the State level as a reimbursement to the local taxing units for such tax loss. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption.

Those homeowners who qualify for homestead exemption and (a) have reached the age of 65 years on or before January 1 of the year for which the exemption is claimed, or (b) are service-connected and totally disabled veterans who (i) were honorably discharged from military service, (ii) are classified as disabled under the Federal Social Security Act, Railroad Retirement Act, or any other federal act approved by the State Department of Revenue, (iii) are totally disabled under the provisions of a retirement plan that is considered to be qualified under the United States Internal Revenue Code, which qualification is determined by the State Department of Revenue, or (iv) are totally disabled as determined by the State Department of Revenue pursuant to its rules and regulations, are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value thereof.

Subject to the limitations hereinafter described, the tax loss resulting to local taxing units from properly qualified homestead exemptions is reimbursed by the State Department of Revenue. Reimbursements are limited to,

in the case of exempted county taxes, to \$50.00 for county taxes exempted and \$100.00 for school taxes exempted per qualified homestead exemption applicant. In the case of tax losses suffered by a municipality as a result of those qualified applicants who have reached 65 years of age or meet the disability requirements found in subsection (2) of Section 27-33-67, Mississippi Code of 1972, as amended, the reimbursement shall equal the full amount of the actual exemption allowed, not to exceed \$200.00 per qualified homestead applicant. Provided, however, no taxing unit may be reimbursed an amount in excess of 106% of the total net reimbursement made to such taxing unit in the next preceding year, nor may any taxing unit be reimbursed less than the total net reimbursement made to such taxing unit in the next preceding year.

Tax Levy Per \$1,000 Valuation¹

	Year in Which Taxes Levied:				
	2017-18	2016-17	2015-14	2014-15	2013-14
General Purposes:					
Economic Development	0.45	0.45	0.45	0.45	0.45
Reappraisal Trust Fund	1.00	1.00	1.00	1.00	1.00
General Fund	16.94	16.94	16.94	17.19	17.19
Road & Bridge Maintenance Fund	3.66	3.66	3.66	3.66	3.66
County Wide Int. & Skg. Fund	6.55	6.55	6.55	6.55	6.55
Library Fund	1.07	1.07	1.07	1.07	1.07
Holmes Jr. College Maintenance Fund	1.00	1.00	1.00	1.00	1.00
Holmes Jr. College Special Fund	1.25	1.25	1.25	1.00	1.00
Mapping and Reappraisal	0.06	0.06	0.06	0.06	0.06
Fire Protection Fund	2.33	1.50	1.00	1.00	1.00
Bridge & Culvert Fund	1.20	1.20	1.20	1.20	1.20
Solid Waste	<u>2.62</u>	<u>3.45</u>	<u>3.95</u>	<u>3.95</u>	<u>3.95</u>
Total	38.13	38.13	38.13	38.13	38.13
County School District:					
Maintenance Fund	46.55	46.55	46.55	44.55	41.89
Maintenance	0.00	0.00	0.00	1.00	1.66
Bond Int. & Skg. Fund	8.00	8.00	8.00	9.00	11.00
Emer. Lease Purchase Acct.	0.00	0.00	0.00	0.00	0.00
Short Fall Note	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total:	54.55	54.55	54.55	54.55	54.55
Canton School District:					
District Maintenance Fund	45.19	44.45	43.70	43.28	38.28
District Debt Service	<u>13.06</u>	<u>12.20</u>	<u>12.95</u>	<u>7.11</u>	<u>11.06</u>
Total:	58.25	56.65	56.65	50.39	49.34
Fire Districts:					
Valley View Fire District	9.00	9.00	3.00	3.00	0.00
South Madison County Fire District	8.00	8.00	4.00	4.00	4.00
West Madison Utility District	0.00	1.77	1.77	1.77	1.77
Southwest Madison Fire District	5.62	1.63	1.63	1.63	1.63
Farmhaven Fire District	10.00	10.00	8.21	8.21	8.21
Camden Fire District	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total:	34.62	30.40	20.61	17.61	17.61
Total County Tax Levy:	<u>185.55</u>	<u>179.73</u>	<u>169.94</u>	<u>160.68</u>	<u>159.63</u>

¹ Tax levy figures are given in mills.

SOURCE: Office of the Chancery Clerk, February 2018.

Ad Valorem Tax Collections

Fiscal Year September 30	Amount Budgeted	Amount Collected	Difference Over/Under
2017	\$49,234,853	\$50,210,962	\$ 976,109
2016	46,021,180	46,630,175	608,995
2015	43,816,414	45,453,601	1,637,187
2014	39,043,718	40,358,625	1,645,898
2013	38,019,132	39,500,431	1,481,299

SOURCE: Office of the County Administrator, March 2018.

Ten Largest Taxpayers¹

The ten largest taxpayers in the County for fiscal year 2017 are as follows:

Taxpayer	Assessed Value	Taxes Collected
Nissan North America - Non PILOT Taxable	39,390,670	3,796,201.32
Mississippi Major Economic Impact Authority -PILOT (Nissan North America)	36,815,928	3,563,147.92
Entergy Mississippi, Inc.	30,805,146	3,309,057.69
Renaissance at Colony Park LLC	13,457,736	1,450,205.63
Wal-Mart	8,450,057	1,023,635.14
Links of Madison County	5,838,152	862,586.96
Northpark Mall LP	7,803,481	840,903.10
200 Renaissance LLC	7,522,151	810,586.99
Trace Apartments LP	5,387,240	580,528.99
Madison Ground LLC	4,833,616	563,261.27
TOTALS:	\$160,304,177	\$16,800,115.01

¹ As of Fiscal Year ended September 30, 2017.

SOURCE: Office of the County Tax Collector, February 2018.

DEBT INFORMATION

County Debt Limitations

Statutory Debt Limitations. The County is subject to a general statutory debt limitation under which no county in the State may incur general obligation bonded indebtedness in an amount which will exceed 15% of the assessed value of all taxable property within such county according to the last completed assessment for taxation.

In computing general obligation bonded indebtedness for purposes of this 15% limitation, there may be deducted all bonds or other evidences of indebtedness heretofore or hereafter issued for the construction of hospitals, ports or other capital improvements payable primarily from the net revenues to be generated from such hospitals, ports or other capital improvements in cases where such revenue is pledged to the retirement of the indebtedness, together with the full faith and credit of such county. However, in no case may a county incur indebtedness which, when added to all of its outstanding indebtedness, both bonded and floating, exceeds 20% of the assessed value of the taxable property within such county.

The total general obligation indebtedness of a county, both bonded and floating (including bonds excepted from the 15% debt limit above), may not exceed 20% of the assessed value of all taxable property within such county. However, bonds issued for school purposes and industrial development bonds issued under the State's Balance Agriculture with Industry Program are specifically excluded from both the 15% debt limitation and the 20% debt limitation (but are subject to statutory limits applicable to bonds of each type, respectively). Bonds issued for washed-out or collapsed bridges apply only against the 20% debt limitation.

Legal Debt Limit Statement

(As of March 1, 2018)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$1,629,355,523)	\$244,403,328	\$325,871,104
Present Debt Subject to Debt Limits	<u>\$76,125,000</u>	<u>\$76,125,000</u>
Margin for Further Debt Under Debt Limits	\$168,278,328	\$249,746,104

SOURCE: Office of the County Comptroller, March 2018.

Outstanding General Obligation Bonded Debt

(As of March 1, 2018)

Issue	Date of Issue	Outstanding Principal
General Obligation Road and Bridge Bonds, Series 2007	05/16/07	\$ 595,000
General Obligation Refunding Bonds, Series 2011	10/06/11	5,390,000
General Obligation Refunding Bonds, Series 2012	06/07/12	8,535,000
General Obligation Refunding Bonds, Series 2014	09/25/14	11,415,000
General Obligation Road and Bridge Bonds, Series 2014	11/18/14	12,585,000
Taxable General Obligation Refunding Bonds, Series 2014	02/03/15	13,685,000
General Obligation Refunding Bonds, Series 2015	03/31/15	9,025,000
General Obligation Refunding Bonds, Series 2016	04/19/16	6,895,000
General Obligation Road and Bridge Bonds, Series 2017	09/28/17	<u>8,000,000</u>
TOTAL		<u>\$76,125,000</u>

SOURCE: Office of the County Comptroller; March 2018.

Other Outstanding Long Term Debt

Issue	Date of Issue	Outstanding Principal
Promissory Note (Capital Projects and Equipment Acquisition Program Loan Refunding Project) ¹	05/28/09	\$ 1,295,000
Promissory Note (Madison County, Mississippi Limited Tax Pledge Revenue Bond), Series 2009 ²	06/24/09	5,475,000
Capital Improvement Loan	05/11/11	234,200
Capital Improvement Loan	02/22/12	282,721
Capital Improvement Loan	02/18/14	601,335
Urban Renewal Revenue Bonds (Sulphur Springs Lake Project), Series 2013 ³	03/21/13	795,000
Promissory Note, Series 2013C (Madison County, Mississippi Highway Refunding Project) ⁴	05/08/13	88,865,000
Promissory Note (Madison County, Mississippi Lease Purchase – South Madison County Annex Project)	09/18/13	1,118,820
Tax Increment Limited Obligation Bonds	2/25/15	<u>1,084,400</u>
TOTAL		\$99,751,476

¹ Loan from the Mississippi Development Bank (the “Bank”) secured by a Promissory Note under a Loan Agreement between the Bank and the County. The Promissory Note and Loan Agreement secure the Bank’s \$2,490,000 original principal amount Special Obligation Bonds, Series 2009 (Madison County, Mississippi Capital Projects Equipment Acquisition Program Loan Refunding Project), dated as of May 28, 2009.

² Loan from the Bank secured by a Promissory Note under a Loan Agreement between the Bank and the County. The Promissory Note and Loan Agreement secure the Bank’s \$8,000,000 original principal amount Special Obligation Bonds, Series 2009 (Madison County, Mississippi Limited Tax Pledge Revenue Refunding Project), dated as of June 24, 2009. The principal and interest are to be paid from lawfully available revenues of the County, including, without limitation, the avails of the levy and pledge of up to 5 mills on all taxable property within the boundaries of the County pursuant to Section 41-13-25 of the Mississippi Code of 1972, as amended. The Note will never constitute a general obligation of the County within the meaning of any constitutional or statutory limitation.

³ The Bonds are payable solely from revenues derived by the County from (i) pledge of monies which shall be appropriated from the General Fund of the County; and (ii) such other legally available revenues or collateral, if any, as may be specified by the County.

⁴ Loan from the Bank secured by a Promissory Note under a Loan Agreement between the Bank and the County. The Promissory Note and Loan Agreement secure the Bank’s \$88,865,000 original principal amount Special Obligation Refunding Bonds, Series 2013C (Madison County, MS Highway Refunding Project), dated as of May 8, 2013. The debt service on these bonds is paid by the Mississippi Department of Transportation (“MDOT”) pursuant to an interlocal cooperative agreement between the County and MDOT. The County does not have any legal repayment obligation for these bonds other than such contracted amounts paid by MDOT.

SOURCE: Office of the County Comptroller; March 2018.

Annual Debt Service Requirements for General Obligation Indebtedness of the County

Fiscal Year Ending 9/30	Principal	Interest	Total
2018	7,640,000.00	2,336,026.36	9,976,026.36
2019	6,710,000.00	2,413,986.86	9,123,986.86
2020	6,900,000.00	2,132,579.98	9,032,579.98
2021	7,115,000.00	1,940,874.78	9,055,874.78
2022	7,340,000.00	1,722,916.58	9,062,916.58
2023	7,605,000.00	1,480,059.88	9,085,059.88
2024	7,900,000.00	1,265,378.88	9,165,378.88
2025	7,095,000.00	1,005,627.88	8,100,627.88
2026	7,310,000.00	715,900.88	8,025,900.88
2027	4,670,000.00	477,168.76	5,147,168.76
2028	3,965,000.00	308,787.51	4,273,787.51
2029	1,615,000.00	198,618.76	1,813,618.76
2030	1,670,000.00	134,325.01	1,804,325.01
2031	425,000.00	97,103.13	522,103.13
2032	440,000.00	87,637.50	527,637.50
2033	450,000.00	77,062.50	527,062.50
2034	465,000.00	65,043.75	530,043.75
2035	480,000.00	52,050.00	532,050.00
2036	490,000.00	38,100.00	528,100.00
2037	505,000.00	23,175.00	528,175.00
2038	520,000.00	7,800.00	527,800.00
TOTALS	<u>\$81,310,000.00</u>	<u>\$16,580,224.00</u>	<u>\$97,890,224.00</u>

SOURCE: Office of the County Comptroller; March 2018.

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2017	\$81,310,000	4.99%
2016	79,280,000	5.08
2015	87,915,000	5.72
2014	75,990,000	5.06
2013	80,625,000	5.61

Current Underlying General Obligation Indebtedness

Municipality	2010 Population	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
City of Canton	13,189	6,950,000 ¹	526.94
City of Madison	24,149	33,470,000 ²	1,385.98
City of Ridgeland	24,047	34,780,000 ³	\$1,446.33

School Districts	Total General Obligation Bonded Debt
Madison County School District	\$65,352,000 ⁴
Canton Public School District	39,150,000 ⁵

¹ SOURCE: Principal maturity data for the City’s Series 2016 General Obligation Refunding Bonds at www.emma.msrb.org; and the City’s FY 2015 Audited Financial Statements at MS State Auditor’s website www.osa.ms.gov. This is the information available as of March 2018.

² SOURCE: FY 2016 Audited Financial Statements (“Notes to Financial Statements – F. Long Term Debt”) at MS State Auditor’s website www.osa.ms.gov. This is the information available as of March 2018.

³ SOURCE: Office of the City Clerk, February 2018.

⁴ SOURCE: FY 2017 Audited Financial Statements at MS State Auditor’s website www.osa.ms.gov. This is the information available as of March 2018.

⁵ SOURCE: FY 2016 Audited Financial Statements at MS State Auditor’s website www.osa.ms.gov. This is the information available as of March 2018.

EXHIBIT A

Event Notice

The County certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of Bondholders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property, if any, securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;
- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and/or
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

MADISON COUNTY, MISSISSIPPI

BY: 
President, Board of Supervisors

Dated: 2/5/18

Madison County
 Combined Budget for Publication
 For the Fiscal Year Ending September 30, 2018

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise	Internal Priv.Purpose/ Service Agency	
REVENUES								
Amount Necessary to be Raised by Tax Levy	24486908	12476519	9912444					46875871
Taxes and Ad Valorem other than Tax Levy	375000							375000
Road and Bridge Privilege Taxes		1100000						1100000
Licenses, Commissions and Other Revenue	3341460	29475	1050					3371985
Fines and Forfeitures	920000	15000						935000
Special Assessments		30000						30000
Intergovernmental Revenue:								
Federal Sources	150000	109994		4446485				4706479
State Sources	2597000	1274500						3871500
Local Sources:								
Charges for Services	2000000	1300000						3300000
Interest Income	50400	6333	2700					59433
Miscellaneous Revenue	620000	535000	750000					1905000
Contributions to Permanent Funds	15000							15000
Other Financing Sources	2986736	3388432	1054000	4775000				12204168
Special Items	350000							350000
Extraordinary Items								

TOTAL REVENUES	37892504	20265253	11720194	9221485				79099437
BEGINNING CASH BALANCE								
Total Revenue & Beginning Cash Balance	37892504	20265253	11720194	9221485				79099437
=====								
EXPENDITURES								
General Government	18471578	650625		275000				19397203
Public Safety	12997852	4598574		2000000				19596426
Public Works	1828049	11383949		6946485				20158484
Health and Welfare	1001894							1001894
Culture and Recreation		1619285						1619285
Education								
Conservation of Natural Resources	342624							342624
Economic Development and Assistance	11279	681008						692287
Undesignated								
Debt Service	1411913		11705758					13117671
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								

Total Expenditures	36065191	18933441	11705758	9221485				75925877
Ending Cash Balance	1827312	1331811	14435					3173559
Total Expenditures & Ending Cash Balance	37892504	20265253	11720194	9221485				79099437
=====								

**NOTICE OF FAILURE TO FILE
FY 2017 Audited or Unaudited Financial Statements
Madison County, Mississippi**

NOTICE IS HEREBY PROVIDED that the Audited Financial Statements and/or the Unaudited Financial Statements for Fiscal Year 2017 of Madison County, Mississippi are unavailable for filing at this time. The financial statements will be filed upon availability thereof.

Pamela Wilder

From: Pamela Wilder
Sent: Wednesday, March 07, 2018 3:30 PM
To: Pamela Wilder
Subject: FY 2017 Appendix A Information - Madison County, MS - Emailing: Submission Preview Print



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Submission ID:ES867810
03/07/2018 16:29:33

CONTINUING DISCLOSURE (Submission Status: Published)

FINANCIAL/OPERATING FILING (CUSIP-9 Based)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2017 Appendix A Information - Madison County, MS, for the year ended 09/30/2017

Documents

[Financial Operating Filing](#) [Options](#) ↓↑

FY 2017 Appendix A Information - Madison County, MS.pdf posted 03/07/2018 [Options](#) ↓↑

□
□ □

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
557259	MS	MADISON CNTY MISS
60534R	MS	MISSISSIPPI DEV BK SPL OBLIG
60534T	MS	MISSISSIPPI DEV BK SPL OBLIG

The following 366 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
557259EJ3	06/01/1990
557259EK0	06/01/1991
557259EL8	06/01/1992
557259EM6	06/01/1993
557259EN4	06/01/1994
557259EP9	06/01/1995
557259EQ7	06/01/1996
557259ER5	06/01/1997
557259ES3	06/01/1998
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557259EU8	06/01/2000
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557259EY0	06/01/2004
557259EZ7	06/01/2005
557259FA1	06/01/2006
557259FB9	06/01/2007
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557259FE3	06/01/2010
557259FF0	06/01/2011
557259FG8	06/01/2012
557259FH6	06/01/2013
557259FJ2	06/01/2014
557259HB7	05/01/1992
557259HC5	05/01/1993
557259HD3	05/01/1994
557259HE1	05/01/1995
557259HF8	05/01/1996
557259HG6	05/01/1997
557259HH4	05/01/1998
557259HJ0	05/01/1999
557259HK7	05/01/2000
557259HL5	05/01/2001
557259HM3	05/01/2002
557259HN1	05/01/2003
557259HP6	05/01/2004

557259HQ4	05/01/2005
557259HR2	05/01/2006
557259HS0	05/01/2007
557259HT8	05/01/2008
557259HU5	05/01/2009
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557259HW1	05/01/2011
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557259JA7	05/01/2015
557259JB5	05/01/2016
557259JS8	04/01/1993
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557259JU3	04/01/1995
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557259KD9	04/01/2004
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60534RHT9	05/01/2017
60534RHU6	05/01/2018
60534RHV4	05/01/2019
60534RHW2	05/01/2020
60534RHX0	05/01/2021
60534RHY8	05/01/2022
60534RHZ5	05/01/2023
60534RJA8	05/01/2024
60534RJE0	06/01/2010
60534RJF7	06/01/2011
60534RJG5	06/01/2012

60534RJH3	06/01/2013
60534RJJ9	06/01/2014
60534RJK6	06/01/2015
60534RJL4	06/01/2016
60534RJM2	06/01/2017
60534RJN0	06/01/2018
60534RJP5	06/01/2019
60534RJQ3	06/01/2020
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60534RJU4	06/01/2024
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60534RJW0	06/01/2026
60534RJX8	06/01/2027
60534RJY6	06/01/2028
60534RJZ3	06/01/2029
60534TMX0	01/01/2019
60534TMY8	01/01/2020
60534TMZ5	01/01/2021
60534TNA9	01/01/2022
60534TNB7	01/01/2023
60534TNC5	01/01/2024
60534TND3	01/01/2025
60534TNE1	01/01/2026
60534TNF8	01/01/2027
60534TNG6	01/01/2018

Submitter's Contact Information

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City, State Zip: RIDGELAND, MS 39158

Phone Number: 6019854335

Email: pamelawilder@butlersnow.com

Pamela Wilder

From: Pamela Wilder
Sent: Monday, February 12, 2018 9:48 AM
To: Pamela Wilder
Subject: FYE 2018 Budget - Madison County, MS Emailing: Submission Preview Print



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Submission ID:ES858194
02/12/2018 10:47:23

CONTINUING DISCLOSURE (Submission Status: Published)

FINANCIAL/OPERATING FILING (CUSIP-9 Based)

Voluntary Disclosure

Budget: FYE 2018 Budget - Madison County, MS, for the year ended 09/30/2017

Documents

[Financial Operating Filing](#) [Options](#) ↓ ↑

FYE 2018 Budget - Madison County, MS.pdf posted 02/12/2018 [Options](#) ↓ ↑

□
□ □

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
557259	MS	MADISON CNTY MISS
60534R	MS	MISSISSIPPI DEV BK SPL OBLIG
60534T	MS	MISSISSIPPI DEV BK SPL OBLIG

The following 366 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
557259EJ3	06/01/1990
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60534TNE1	01/01/2026
60534TNF8	01/01/2027
60534TNG6	01/01/2018

Submitter's Contact Information

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Pamela Wilder

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The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
557259	MS	MADISON CNTY MISS
60534R	MS	MISSISSIPPI DEV BK SPL OBLIG
60534T	MS	MISSISSIPPI DEV BK SPL OBLIG

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557259UD8	05/01/2018
557259UE6	05/01/2019
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557259UM8	05/01/2025
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557259UP1	05/01/2026
557259UQ9	05/01/2027
557259UR7	11/01/2015
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557259XA1	10/01/2032
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557259XC7	10/01/2034
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557259XE3	10/01/2036
557259XF0	10/01/2037
60534RHL6	05/01/2010
60534RHM4	05/01/2011
60534RHN2	05/01/2012
60534RHP7	05/01/2013
60534RHQ5	05/01/2014
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60534TNA9	01/01/2022
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60534TND3	01/01/2025
60534TNE1	01/01/2026
60534TNF8	01/01/2027
60534TNG6	01/01/2018

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