



**STATE OF MISSISSIPPI
GOVERNOR PHIL BRYANT**

DEPARTMENT OF FINANCE AND ADMINISTRATION

LAURA D. JACKSON
EXECUTIVE DIRECTOR

Quarterly Report for Bond Proceeds

Name of Entity: Madison County, Mississippi
 Project Description: Reunion Phase 2
 Authorizing Legislation: SB 2002

Report for the Quarter Ending: March 31 For the Year: 2019

Report Type: Quarterly

| <i>Please complete only upon initial receipt of funding</i> | Amount |
|---|-----------------------------------|
| Date of Initial Receipt of Bond Proceeds (<u>11/07/2018</u>): | \$ <u>8,000,000.00</u> |
| Less: Pro Rata Share of Issuance Cost (if applicable): | (\$ <u> </u>) |
| Beginning Project Balance: | \$ <u>8,000,000.00</u> |

| Date | Amount |
|---|------------------------|
| Beginning Quarterly Balance (<u>12/31/2018</u>): | \$ <u>8,004,487.67</u> |
| Plus: Interest Earned (if applicable): | \$ <u>49,474.31</u> |
| Less: Quarterly Project Expenditures: | (\$ <u>0.00</u>) |
| Ending Quarterly Balance (<u> </u>): | \$ <u>8,053,961.98</u> |

Project Update Summary (please supply a quarterly update regarding status of project):

As of 3/31/2019, environmental review was underway.

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all State bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Authorized by:

Name

Signature

Title

Date

Sworn to and subscribed before me this _____ day of _____, 20_____

State of Mississippi
County of: _____

Notary Public _____
My Commission Expires _____

Notary
Public
Seal

Name and Address
MADISON COUNTY BOARD OF SUPERVISORS

P O BOX 608

CANTON MS 39046

Additional Details
 Anticipated Interest: **\$225,726.55**
 Next Payment Date: **01/10/2020**
 Maturity Date: **01/10/2020**
 Per Diem: **\$618.42891**
 Issue/Last Renewal: **01/10/2019**
 Interest Due From: **01/10/2019**
 Interest Rate: **2.820%**
 Accrual Method: **SIMPLE**

Account Details
 Certificate Number: **1216575**
 Penalty as of Date: *** 03/31/2019**
 Original/Renewal Amount: **\$8,004,487.67**
 Current Balance: **\$8,004,487.67**

| Description | Amount | Penalty Details | Penalty Base |
|----------------------------------|--------------|-----------------|--------------|
| * Principal Due Depositor | 8,004,487.67 | | |
| * Accrued Interest Due Depositor | 49,474.31 | | |
| Add Back Amount | | | |
| Total Amount Due Depositor | 8,053,961.98 | | |
| Depositor Owes Penalty of | 18,552.86 | 30 D | |
| Federal Withholding | \$0.00 | 0.0030% | |
| State Withholding | \$0.00 | .00030% | |
| Hold Amount | | | |
| Net settlement | 8,035,409.12 | | |



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Report Type: Quarterly

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|---|-----------------------------------|
| Date of Initial Receipt of Bond Proceeds (<u>11/07/2018</u>): | \$ <u>8,000,000.00</u> |
| Less: Pro Rata Share of Issuance Cost (if applicable): | (\$ <u> </u>) |
| Beginning Project Balance: | \$ <u>8,000,000.00</u> |

| Date | Amount |
|--|------------------------|
| Beginning Quarterly Balance (<u>01/01/2019</u>): | \$ <u>8,004,487.67</u> |
| Plus: Interest Earned (if applicable): | \$ <u>49,474.31</u> |
| Less: Quarterly Project Expenditures: | (\$ <u>0.00</u>) |
| Ending Quarterly Balance (<u>03/31/2019</u>): | \$ <u>8,053,961.98</u> |

Project Update Summary (please supply a quarterly update regarding status of project):

As of 3/31/2019, environmental review was underway.

Quarterly Project Expenditures

| Date | Description | Amount |
|-------------|--------------------|---------------|
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| | Total | \$ 0.00 |

******Reminder All Invoices and Bank Statements must be attached******

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all State bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

Authorized by:

Name

Signature

Title

Date

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State of Mississippi

County of: _____

Notary Public _____

My Commission Expires _____

Notary
Public
Seal



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|---|-----------------------------------|
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| Less: Pro Rata Share of Issuance Cost (if applicable): | (\$ <u> </u>) |
| Beginning Project Balance: | \$ <u>8,000,000.00</u> |

| Date | Amount |
|--|------------------------|
| Beginning Quarterly Balance (<u>03/31/2019</u>): | \$ <u>8,053,961.98</u> |
| Plus: Interest Earned (if applicable): | \$ <u>56,277.03</u> |
| Less: Quarterly Project Expenditures: | (\$ <u>0.00</u>) |
| Ending Quarterly Balance (<u>06/30/2019</u>): | \$ <u>8,110,239.01</u> |

Project Update Summary (please supply a quarterly update regarding status of project):

As of 6/30/2019, environmental review was continuing.

Quarterly Project Expenditures

| Date | Description | Amount |
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| Total | | \$ 0.00 |

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Name

Signature

Title

Date

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State of Mississippi
County of: _____

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Name and Address

MADISON COUNTY BOARD OF SUPERVISORS

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Issue/Last Renewal: **01/10/2019**

Interest Due From: **01/10/2019**

Interest Rate: **2.820%**

Accrual Method: **SIMPLE**

Account Details

Certificate Number: **1216575**

Penalty as of Date: **06/30/2019**

Original/Renewal Amount: **\$8,004,487.67**

Current Balance: **\$8,004,487.67**

| Description | Amount | Penalty Details | Penalty Base |
|--------------------------------|--------------|-----------------|--------------|
| Principal Due Depositor | 8,004,487.67 | | |
| Accrued Interest Due Depositor | 105,751.34 | | |
| Add Back Amount | | | |
| Total Amount Due Depositor | 8,110,239.01 | | |
| Depositor Owes Penalty of | 18,552.86 | 30 D | |
| Federal Withholding | \$0.00 | 0.0030% | |
| State Withholding | \$0.00 | .00030% | |
| Hold Amount | | | |
| Net settlement | 8,091,686.15 | | |



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Project Description: Reunion Phase 2
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Report for the Quarter Ending: June 30 For the Year: 2019

Report Type: Quarterly

| <i>Please complete only upon initial receipt of funding</i> | Amount |
|---|-----------------------------------|
| Date of Initial Receipt of Bond Proceeds (<u>11/07/2018</u>): | \$ <u>8,000,000.00</u> |
| Less: Pro Rata Share of Issuance Cost (if applicable): | (\$ <u> </u>) |
| Beginning Project Balance: | \$ <u>8,000,000.00</u> |

| Date | Amount |
|--|------------------------|
| Beginning Quarterly Balance (<u>04/01/2019</u>): | \$ <u>8,053,961.98</u> |
| Plus: Interest Earned (if applicable): | \$ <u>56,277.03</u> |
| Less: Quarterly Project Expenditures: | (\$ <u>0.00</u>) |
| Ending Quarterly Balance (<u>06/30/2019</u>): | \$ <u>8,110,239.01</u> |

Project Update Summary (please supply a quarterly update regarding status of project):

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