



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: September 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>(\$ 0.00)</u>
Beginning Project Balance:	\$ <u>8,000,000.00</u>

Date	Amount
Beginning Quarterly Balance (<u>07/01/2019</u>):	\$ <u>8,110,239.01</u>
Plus: Interest Earned (if applicable):	\$ <u>56,895.46</u>
Less: Quarterly Project Expenditures:	<u>(\$ 0.00)</u>
Ending Quarterly Balance (<u>09/30/2019</u>):	\$ <u>8,167,134.47</u>

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

Initial Design contract 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: **09/30/2019**
 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	162,646.80		
Add Back Amount			
Total Amount Due Depositor	8,167,134.47		
Depositor Owes Penalty of	18,552.86	30 D	
Federal Withholding	\$0.00	0.0030%	
State Withholding	\$0.00	.00030%	
Hold Amount			
Net settlement	8,148,581.61		

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Balance 9/30/19