

**Medical Center TIF
Canton, MS**

Fund Name	Tax Year 2018	% Incremental
City Sales Tax	4,204.42	
City Advorlem	271,925.33	
Total City Incremental	276,129.75	66.3%
County Incremental	140,304.42	33.7%
Total Incremental	416,434.17	
Debt Service	31,620.27	
	33.7%	
Total Due	10,656.03	

Diversion Certificate



Date: March 27, 2019

CITY OF CANTON
ATTN: KIMBERLY BANKS, ESQ.
226 EAST PEACE STREET
CANTON, MS 39046

**City of Canton Sales Tax Diversion
Madison County Medical Center/Nissan Parkway Project
As Diverted As Of December 31, 2018**

Pursuant to and as required by Miss. Code Ann. Section 21-45-21, as amended, and a resolution duly adopted by the Mayor and Board of Alderman of the City of Canton, Mississippi dated on October 20, 2009 (the "Tax Increment Financing Plan"), the Mississippi Department of Revenue, as authorized by the "Tax Increment Financing Act", Miss. Code Ann. Section 21-45-21, as amended (the "Act"), and after having been requested and authorized to do so by the Tax Increment Financing Plan, does hereby certify that:

1. The Original Diversion Amount of the sales tax collected and diverted to the City from the Redevelopment Project as determined by the Mississippi Department of Revenue as of December 31, 2009 is \$0.00.
2. The Current Diversion Amount collected within the Redevelopment Project and diverted to the City and as determined by the Mississippi Department of Revenue as of December 31, 2018 is \$4,204.42.
3. On December 31, 2018 the incremental increase in diverted sales taxes resulting from the City sales tax is \$4,204.42 (the "Tax Increment").

For purposes of the Certificate, the following words and phrases shall have the following meaning:

"Current Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending December 31, 2018 and as of December 31 of each year thereafter as long as the Bonds are outstanding and as set forth in the Annual Diversion Certificate of the Mississippi Department of Revenue filed with the City.

"Original Diversion Amount" shall mean the amount of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City in the twelve month period ending December 31, 2009, as certified by the Mississippi Department of Revenue as required by Miss. Code Ann. Section 21-45-21, as amended.

"Redevelopment Project" shall mean the City of City, MS Project as described in detail in the Tax Increment Financing Plan for the Madison County Medical Center/Nissan Parkway Project, City of Canton, Mississippi, and approved by the Mayor and Board of Aldermen of the City on October 20, 2009, such project being located on parcel of land described in EXHIBIT 1 of said plan.

P.O. Box 1033 Jackson, MS 39215 Phone: (601) 923-7700 Fax: (601) 923-7714

Visit www.dor.ms.gov for tax information and online filing. If you call, please have this letter with you.

Date: March 27, 2019

"Tax Increment" shall mean the added increments of municipal ad valorem tax and sales tax revenue resulting from the taxation of the captured assessed value of the real and personal property contained within and forming a part of the Redevelopment Project site and the increased increment of sales tax collected within the boundaries of the Redevelopment Project and diverted to the City when the original diversion amount is subtracted from the current diversion amount to the City which shall be so much of the additional tax revenues necessary and sufficient to pay the principal of and interest on the Bond and any future series of bonds issued by the City for the Redevelopment Project together with the annual fees and expenses of the paying agent but shall not include ad valorem taxes for school district purposes nor ad valorem taxes levied and collected for and on behalf of the City of Canton, Mississippi.

Erica Willis, Auditor

P.O. Box 1033 Jackson, MS 39215 Phone: (601) 923-7700 Fax: (601) 923-7714

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Preliminary

\$1,315,000

Tax Increment Financing Revenue Bonds, Series 2018
(Madison County Medical Center/Nissan Parkway Project)
City of Canton, Mississippi

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/12/2018	-	-	-	-
04/01/2019	-	-	31,620.27	31,620.27
10/01/2019	85,000.00	4.350%	28,601.25	113,601.25
04/01/2020	-	-	26,752.50	26,752.50
10/01/2020	90,000.00	4.350%	26,752.50	116,752.50
04/01/2021	-	-	24,795.00	24,795.00
10/01/2021	95,000.00	4.350%	24,795.00	119,795.00
04/01/2022	-	-	22,728.75	22,728.75
10/01/2022	100,000.00	4.350%	22,728.75	122,728.75
04/01/2023	-	-	20,553.75	20,553.75
10/01/2023	100,000.00	4.350%	20,553.75	120,553.75
04/01/2024	-	-	18,378.75	18,378.75
10/01/2024	105,000.00	4.350%	18,378.75	123,378.75
04/01/2025	-	-	16,095.00	16,095.00
10/01/2025	110,000.00	4.350%	16,095.00	126,095.00
04/01/2026	-	-	13,702.50	13,702.50
10/01/2026	115,000.00	4.350%	13,702.50	128,702.50
04/01/2027	-	-	11,201.25	11,201.25
10/01/2027	120,000.00	4.350%	11,201.25	131,201.25
04/01/2028	-	-	8,591.25	8,591.25
10/01/2028	125,000.00	4.350%	8,591.25	133,591.25
04/01/2029	-	-	5,872.50	5,872.50
10/01/2029	130,000.00	4.350%	5,872.50	135,872.50
04/01/2030	-	-	3,045.00	3,045.00
10/01/2030	140,000.00	4.350%	3,045.00	143,045.00
Total	\$1,315,000.00	-	\$403,654.02	\$1,718,654.02

Yield Statistics

Bond Year Dollars	\$9,279.40
Average Life	7.057 Years
Average Coupon	4.3500000%
Net Interest Cost (NIC)	4.3500000%
True Interest Cost (TIC)	4.3495409%
Bond Yield for Arbitrage Purposes	4.3495409%
All Inclusive Cost (AIC)	6.4103220%

IRS Form 8038

Net Interest Cost	4.3500000%
Weighted Average Maturity	7.057 Years

Medical Center TIF
Summary of Real Property Ad Valorem Taxes
Actual Collection Oct 2017-Sept 2018

Fund Name	Tax Year 2018	Tax Year 2010	Incremental Tax
Road Maintenance Fund-Canton	9,112.72	242.00	8,870.72
General Fund-Canton	192,968.41	6,380.66	186,587.75
Bonds & Interest-Canton	74,144.29	2,393.14	71,751.15
Library Fund-Canton	4,926.82	211.11	4,715.71
Totals of Real Property Ad Valorem	281,152.24	9,226.91	271,925.33

Medical Center TIF
Summary of Real Property Ad Valorem Taxes
Actual Collection Oct 2017-Sept 2018

Fund Name	Fund #	Tax Year 2018	Base Year 2010	Total Due
General Fund	001	84,355.03	2,704.27	81,650.76
Reappraisal Trust Fund	002	4,979.63	25.99	4,953.64
Library Fund	095	5,328.20	173.79	5,154.41
Mapping & Reappraisal Fund	096	298.77	9.75	289.02
Economic Development Fund	137	2,240.83	74.71	2,166.12
Road Maintenance Fund-County	150	9,112.73	242.00	8,870.73
Bridge & Culvert Fund	160	5,975.56	303.72	5,671.84
Countywide Interest & Sinking	226	32,616.61	1,068.71	31,547.90
Totals of Real Property Ad Valorem Collections		144,907.36	4,602.94	140,304.42

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	.1600	162,420	25.99	.00	25.99	.00	25.99
04	MADISON COUNTY GENERAL FUND	16.6500	162,420	2,704.27	.00	2,704.27	.00	2,704.27
05	HOLMES COM COLLEGE MAINT FUND	1.0000	162,420	162.42	.00	162.42	.00	162.42
07	HOLMES COM COLLEGE SPECIAL	1.0000	162,420	162.42	.00	162.42	.00	162.42
08	ECONOMIC DEVELOPMENT OP FUND	.4600	162,420	74.71	.00	74.71	.00	74.71
09	COUNTYWIDE INTEREST & SINKING	6.5800	162,420	1,068.71	.00	1,068.71	.00	1,068.71
11	MAPPING AND REAPPRAISAL FUND	.0600	162,420	9.75	.00	9.75	.00	9.75
13	ROAD MAINTENANCE FUND - COUNTY	2.9800	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	.3000	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.8700	162,420	303.72	.00	303.72	.00	303.72
16	LIBRARY FUND	1.0700	162,420	173.79	.00	173.79	.00	173.79
17	SOLID WASTE FUND	3.5000	0	.00	.00	.00	.00	.00
21	MADISON CTY SCHL LEASE PURCH	.2200	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	39.7700	0	.00	.00	.00	.00	.00
24	MADISON COUNTY SCHOOL IMPROV	1.8800	0	.00	.00	.00	.00	.00
26	MADISON COUNTY SCHOOL BOND I&S	12.0700	0	.00	.00	.00	.00	.00
27	MADISON COUNTY SCHL SHORTFALL	.6100	0	.00	.00	.00	.00	.00
32	CANTON SCHOOL MAINTENANCE FUND	35.8900	162,420	5,829.32	.00	5,829.32	174.87	5,654.45
33	CANTON SCHOOL DEBT SERVICE	12.0500	162,420	1,957.19	.00	1,957.19	58.71	1,898.48
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	4.0000	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	1.4900	162,420	242.00	.00	242.00	.00	242.00
61	ROAD MAINTENANCE FUND-RIDGELND	1.4900	0	.00	.00	.00	.00	.00
62	CITY OF RIDGELAND GENERAL FUND	10.0200	0	.00	.00	.00	.00	.00
63	CITY OF RIDGELAND DEBT SERVICE	10.0100	0	.00	.00	.00	.00	.00
64	ROAD MAINTENANCE FUND-JACKSON	1.4900	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	42.5300	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	6.6300	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	5.5600	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.3100	0	.00	.00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENU	20.1500	0	.00	.00	.00	.00	.00
71	CITY OF MADISON-BOND & INTERES	8.6500	0	.00	.00	.00	.00	.00
72	ROAD MAINTENANCE FUND-MADISON	1.4900	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.4900	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	30.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.4900	162,420	242.00	.00	242.00	.00	242.00
78	CITY OF CANTON - GENERAL FUND	40.5000	162,420	6,577.99	.00	6,577.99	197.33	6,380.66
79	CITY OF CANTON - BONDS & INT	15.1900	162,420	2,467.15	.00	2,467.15	74.01	2,393.14
80	CITY OF CANTON - LIBRARY FUND	1.3400	162,420	217.63	.00	217.63	6.52	211.11
81	CITY OF CANTON - PARKING DISTR	.5000	0	.00	.00	.00	.00	.00
82	FARMHAVEN FIRE DISTRICT	8.2100	0	.00	.00	.00	.00	.00
83	HIGHLAND COLONY PARKWAY	.0000	0	.00	.00	.00	.00	.00
89	HILLVIEW SUBDIVISION EAST	.0000	0	.00	.00	.00	.00	.00
90	HILLVIEW SUBDIVISION WEST	.0000	0	.00	.00	.00	.00	.00
91	SCHOOL CREEK SPECIAL ASSESSMNT	.0000	0	.00	.00	.00	.00	.00

PTAX47-A
 STATUS---PRELIMINARY
 TAX YEAR-2010
 MONTH OF-12/2019

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 2
 DATE-12/13/19
 TIME-16.25

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
92	REUNION PID	.0000	0	.00	.00	.00	.00	.00
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
*****2010 TOTALS*****				22,219.06	.00	22,219.06	511.44	21,707.62

PTAX4G-A
 PAY GROUP-COUNTY
 ENTITY- /
 MONTH OF-12/2019

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

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 DATE-12/13/19
 TIME-16.25

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2010/MC	Canton Commissions	277.86	.00	.00	277.86
Commissions	ADVALOREM	2010/SC	Canton Public Commissions	233.58	.00	.00	233.58
ACCOUNT TOTAL				511.44	.00	.00	511.44
001-000-200	ADVALOREM	2010/04	MADISON COUNTY GENERAL FUND	2,704.27	.00	.00	2,704.27
001-000-378	ADVALOREM	2010/02	MADISON COUNTY REAPPRAISAL T/F	25.99	.00	.00	25.99
095-000-200	ADVALOREM	2010/16	LIBRARY FUND	173.79	.00	.00	173.79
096-000-200	ADVALOREM	2010/11	MAPPING AND REAPPRAISAL FUND	9.75	.00	.00	9.75
137-000-200	ADVALOREM	2010/08	ECONOMIC DEVELOPMENT OP FUND	74.71	.00	.00	74.71
150-000-200	ADVALOREM	2010/60	ROAD MAINTENANCE FUND-COUNTY	242.00	.00	.00	242.00
160-000-200	ADVALOREM	2010/15	BRIDGE & CULVERT FUND	303.72	.00	.00	303.72
226-000-200	ADVALOREM	2010/09	COUNTYWIDE INTEREST & SINKING	1,068.71	.00	.00	1,068.71
690-000-200	ADVALOREM	2010/05	HOLMES COM COLLEGE MAINT FUND	162.42	.00	.00	162.42
691-000-200	ADVALOREM	2010/07	HOLMES COM COLLEGE SPECIAL	162.42	.00	.00	162.42
TOTAL BY YEAR		2010		5,439.22	.00	.00	5,439.22
TOTAL BY TYPE				5,439.22	.00	.00	5,439.22
	ADVALOREM			.00	.00	.00	.00
	VEHICLES						
ENTITY TOTAL				5,439.22	.00	.00	5,439.22

PTAX4G-A
 PAY GROUP-MUNICIPALITY
 ENTITY-C /Canton
 MONTH OF-12/2019

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
CANTON 1	ADVALOREM	2010/77	ROAD MAINTENANCE FUND-CANTON	242.00	.00	.00	242.00
CANTON 2	ADVALOREM	2010/78	CITY OF CANTON - GENERAL FUND	6,577.99	.00	197.33	6,380.66
CANTON 3	ADVALOREM	2010/79	CITY OF CANTON - BONDS & INT	2,467.15	.00	74.01	2,393.14
CANTON 4	ADVALOREM	2010/80	CITY OF CANTON - LIBRARY FUND	217.63	.00	6.52	211.11
TOTAL BY YEAR		2010		9,504.77	.00	277.86	9,226.91
TOTAL BY TYPE	ADVALOREM			9,504.77	.00	277.86	9,226.91
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				9,504.77	.00	277.86	9,226.91

PTAX4G-A
 PAY GROUP-SCHOOL
 ENTITY-C /Canton Public
 MONTH OF-12/2019

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
CANTON SCHOOL 2	ADVALOREM	2010/32	CANTON SCHOOL MAINTENANCE FUND	5,829.32	.00	174.87	5,654.45
CANTON SCHOOL 3	ADVALOREM	2010/33	CANTON SCHOOL DEBT SERVICE	1,957.19	.00	58.71	1,898.48
TOTAL BY YEAR		2010		7,786.51	.00	233.58	7,552.93
TOTAL BY TYPE	ADVALOREM			7,786.51	.00	233.58	7,552.93
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				7,786.51	.00	233.58	7,552.93

PTAX4G-A
 PAY GROUP-STATE
 ENTITY-F /Mississippi
 MONTH OF-12/2019

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
FORESTRY TAX	ADVALOREM	2010/CJ	Forestry Tax (Treasury FN3455)	15.22	.00	.00	15.22
TOTAL BY YEAR		2010		15.22	.00	.00	15.22
TOTAL BY TYPE	ADVALOREM			15.22	.00	.00	15.22
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				15.22	.00	.00	15.22

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	4,950,534	4,950.52	.00	4,950.52	.00	4,950.52
04	MADISON COUNTY GENERAL FUND	14.9400	4,950,534	73,960.95	.00	73,960.95	.00	73,960.95
05	HOLMES COM COLLEGE MAINT FUND	1.0000	4,950,534	4,950.52	.00	4,950.52	.00	4,950.52
07	HOLMES COM COLLEGE SPECIAL	1.2500	4,950,534	6,188.16	.00	6,188.16	.00	6,188.16
08	ECONOMIC DEVELOPMENT OP FUND	.4500	4,950,534	2,227.73	.00	2,227.73	.00	2,227.73
09	COUNTYWIDE INTEREST & SINKING	9.2200	4,950,534	45,643.90	.00	45,643.90	.00	45,643.90
11	MAPPING AND REAPPRAISAL FUND	.0600	4,950,534	297.02	.00	297.02	.00	297.02
13	ROAD MAINTENANCE FUND - COUNTY	2.9900	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	1.5000	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.2000	4,950,534	5,940.63	.00	5,940.63	.00	5,940.63
16	LIBRARY FUND	1.0700	4,950,534	5,297.06	.00	5,297.06	.00	5,297.06
17	SOLID WASTE FUND	3.4500	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	47.5500	0	.00	.00	.00	.00	.00
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	0	.00	.00	.00	.00	.00
32	CANTON SCHOOL MAINTENANCE FUND	45.8100	4,950,534	226,784.19	.00	226,784.19	6,803.52	219,980.67
33	CANTON SCHOOL DEBT SERVICE	12.4400	4,950,534	61,584.75	.00	61,584.75	1,847.54	59,737.21
44	CAMDEN FIRE DISTR	2.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	5.6200	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	1.4950	4,950,534	7,401.04	.00	7,401.04	.00	7,401.04
61	ROAD MAINTENANCE FUND-RIDGELND	1.4950	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	1.4950	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	48.5600	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	6.6100	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	4.1000	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	1.4950	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.4950	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	1.4950	4,950,534	7,401.04	.00	7,401.04	.00	7,401.04
78	CITY OF CANTON - GENERAL FUND	39.8900	4,950,534	197,476.74	.00	197,476.74	5,924.30	191,552.44
79	CITY OF CANTON - BONDS & INT	15.2300	4,950,534	75,396.59	.00	75,396.59	2,261.89	73,134.70
80	CITY OF CANTON - LIBRARY FUND	1.2000	4,950,534	5,940.61	.00	5,940.61	178.21	5,762.40
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
83	KEARNEY PARK FIRE DISTRICT	6.0000	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
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State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

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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 URD	.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
*****2019 TOTALS*****				731,441.45	.00	731,441.45	17,015.46	714,425.99

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2018/MC	Canton Commissions	14.12	.00	.00	14.12
Commissions	ADVALOREM	2018/SC	Canton Public Commissions	14.60	.00	.00	14.60
Commissions	ADVALOREM	2019/MC	Canton Commissions	8,368.18	.00	.00	8,368.18
Commissions	ADVALOREM	2019/SC	Canton Public Commissions	8,654.97	.00	.00	8,654.97
ACCOUNT TOTAL				17,051.87	.00	.00	17,051.87
COUNTY AV INTERS	ADVALOREM	2018/CG	County Interest	2.74	.00	.00	2.74
COUNTY AV INTERS	ADVALOREM	2019/CG	County Interest	74.26	.00	.00	74.26
ACCOUNT TOTAL				77.00	.00	.00	77.00
001-000-200	ADVALOREM	2018/04	MADISON COUNTY GENERAL FUND	140.26	.00	.00	140.26
001-000-200	ADVALOREM	2019/04	MADISON COUNTY GENERAL FUND	73,960.95	.00	.00	73,960.95
ACCOUNT TOTAL				74,101.21	.00	.00	74,101.21
001-000-378	ADVALOREM	2018/02	MADISON COUNTY REAPPRAISAL T/F	8.28	.00	.00	8.28
001-000-378	ADVALOREM	2019/02	MADISON COUNTY REAPPRAISAL T/F	4,950.52	.00	.00	4,950.52
ACCOUNT TOTAL				4,958.80	.00	.00	4,958.80
095-000-200	ADVALOREM	2018/16	LIBRARY FUND	8.86	.00	.00	8.86
095-000-200	ADVALOREM	2019/16	LIBRARY FUND	5,297.06	.00	.00	5,297.06
ACCOUNT TOTAL				5,305.92	.00	.00	5,305.92
096-000-200	ADVALOREM	2018/11	MAPPING AND REAPPRAISAL FUND	.50	.00	.00	.50
096-000-200	ADVALOREM	2019/11	MAPPING AND REAPPRAISAL FUND	297.02	.00	.00	297.02
ACCOUNT TOTAL				297.52	.00	.00	297.52
137-000-200	ADVALOREM	2018/08	ECONOMIC DEVELOPMENT OP FUND	3.73	.00	.00	3.73
137-000-200	ADVALOREM	2019/08	ECONOMIC DEVELOPMENT OP FUND	2,227.73	.00	.00	2,227.73
ACCOUNT TOTAL				2,231.46	.00	.00	2,231.46
150-000-200	ADVALOREM	2018/60	ROAD MAINTENANCE FUND-COUNTY	15.15	.00	.00	15.15
150-000-200	ADVALOREM	2019/60	ROAD MAINTENANCE FUND-COUNTY	7,401.04	.00	.00	7,401.04
ACCOUNT TOTAL				7,416.19	.00	.00	7,416.19
160-000-200	ADVALOREM	2018/15	BRIDGE & CULVERT FUND	9.94	.00	.00	9.94
160-000-200	ADVALOREM	2019/15	BRIDGE & CULVERT FUND	5,940.63	.00	.00	5,940.63
ACCOUNT TOTAL				5,950.57	.00	.00	5,950.57
226-000-200	ADVALOREM	2018/09	COUNTYWIDE INTEREST & SINKING	54.23	.00	.00	54.23
226-000-200	ADVALOREM	2019/09	COUNTYWIDE INTEREST & SINKING	45,643.90	.00	.00	45,643.90
ACCOUNT TOTAL				45,698.13	.00	.00	45,698.13

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 PAY GROUP-COUNTY
 ENTITY- /
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State of Mississippi
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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
690-000-200	ADVALOREM	2018/05	HOLMES COM COLLEGE MAINT FUND	8.28	.00	.00	8.28
690-000-200	ADVALOREM	2019/05	HOLMES COM COLLEGE MAINT FUND	4,950.52	.00	.00	4,950.52
ACCOUNT TOTAL				4,958.80	.00	.00	4,958.80
691-000-200	ADVALOREM	2018/07	HOLMES COM COLLEGE SPECIAL	10.35	.00	.00	10.35
691-000-200	ADVALOREM	2019/07	HOLMES COM COLLEGE SPECIAL	6,188.16	.00	.00	6,188.16
ACCOUNT TOTAL				6,198.51	.00	.00	6,198.51
TOTAL BY YEAR		2018		291.04	.00	.00	291.04
		2019		173,954.94	.00	.00	173,954.94
TOTAL BY TYPE				174,245.98	.00	.00	174,245.98
				.00	.00	.00	.00
ENTITY TOTAL				174,245.98	.00	.00	174,245.98

PTAX4G-A
 PAY GROUP-MUNICIPALITY
 ENTITY-C /Canton
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 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
CANTON 1	ADVALOREM	2018/77	ROAD MAINTENANCE FUND-CANTON	15.15	.00	.00	15.15
CANTON 1	ADVALOREM	2019/77	ROAD MAINTENANCE FUND-CANTON	7,401.04	.00	.00	7,401.04
ACCOUNT TOTAL				7,416.19	.00	.00	7,416.19
CANTON 2	ADVALOREM	2018/78	CITY OF CANTON - GENERAL FUND	330.78	.00	9.92	320.86
CANTON 2	ADVALOREM	2019/78	CITY OF CANTON - GENERAL FUND	197,476.74	.00	5,924.30	191,552.44
ACCOUNT TOTAL				197,807.52	.00	5,934.22	191,873.30
CANTON 3	ADVALOREM	2018/79	CITY OF CANTON - BONDS & INT	127.09	.00	3.81	123.28
CANTON 3	ADVALOREM	2019/79	CITY OF CANTON - BONDS & INT	75,396.59	.00	2,261.89	73,134.70
ACCOUNT TOTAL				75,523.68	.00	2,265.70	73,257.98
CANTON 4	ADVALOREM	2018/80	CITY OF CANTON - LIBRARY FUND	8.45	.00	.25	8.20
CANTON 4	ADVALOREM	2019/80	CITY OF CANTON - LIBRARY FUND	5,940.61	.00	178.21	5,762.40
ACCOUNT TOTAL				5,949.06	.00	178.46	5,770.60
MUNI AV INTEREST	ADVALOREM	2018/CH	Municipal Interest	4.66	.00	.14	4.52
MUNI AV INTEREST	ADVALOREM	2019/CH	Municipal Interest	126.06	.00	3.78	122.28
ACCOUNT TOTAL				130.72	.00	3.92	126.80
TOTAL BY YEAR		2018		486.13	.00	14.12	472.01
		2019		286,341.04	.00	8,368.18	277,972.86
TOTAL BY TYPE				286,827.17	.00	8,382.30	278,444.87
VEHICLES				.00	.00	.00	.00
ENTITY TOTAL				286,827.17	.00	8,382.30	278,444.87

PTAX4G-A
 PAY GROUP-SCHOOL
 ENTITY-C /Canton Public
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State of Mississippi
 County of Madison
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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
CANTON SCHOOL 2	ADVALOREM	2018/32	CANTON SCHOOL MAINTENANCE FUND	374.18	.00	11.22	362.96
CANTON SCHOOL 2	ADVALOREM	2019/32	CANTON SCHOOL MAINTENANCE FUND	226,784.19	.00	6,803.52	219,980.67
ACCOUNT TOTAL				227,158.37	.00	6,814.74	220,343.63
CANTON SCHOOL 3	ADVALOREM	2018/33	CANTON SCHOOL DEBT SERVICE	108.14	.00	3.24	104.90
CANTON SCHOOL 3	ADVALOREM	2019/33	CANTON SCHOOL DEBT SERVICE	61,584.75	.00	1,847.54	59,737.21
ACCOUNT TOTAL				61,692.89	.00	1,850.78	59,842.11
SCHOOL AV INTERS	ADVALOREM	2018/CI	School Interest	4.83	.00	.14	4.69
SCHOOL AV INTERS	ADVALOREM	2019/CI	School Interest	130.40	.00	3.91	126.49
ACCOUNT TOTAL				135.23	.00	4.05	131.18
TOTAL BY YEAR		2018		487.15	.00	14.60	472.55
		2019		288,499.34	.00	8,654.97	279,844.37
TOTAL BY TYPE				288,986.49	.00	8,669.57	280,316.92
	ADVALOREM		VEHICLES	.00	.00	.00	.00
ENTITY TOTAL				288,986.49	.00	8,669.57	280,316.92

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 PAY GROUP-STATE
 ENTITY-F /Mississippi
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State of Mississippi
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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
FORESTRY TAX	ADVALOREM	2019/CJ	Forestry Tax (Treasury FN3455)	6.40	.00	.00	6.40
TOTAL BY YEAR		2019		6.40	.00	.00	6.40
TOTAL BY TYPE	ADVALOREM			6.40	.00	.00	6.40
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				6.40	.00	.00	6.40

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	8,280	8.28	.00	8.28	.00	8.28
04	MADISON COUNTY GENERAL FUND	16.9400	8,280	140.26	.00	140.26	.00	140.26
05	HOLMES COM COLLEGE MAINT FUND	1.0000	8,280	8.28	.00	8.28	.00	8.28
07	HOLMES COM COLLEGE SPECIAL	1.2500	8,280	10.35	.00	10.35	.00	10.35
08	ECONOMIC DEVELOPMENT OP FUND	.4500	8,280	3.73	.00	3.73	.00	3.73
09	COUNTYWIDE INTEREST & SINKING	6.5500	8,280	54.23	.00	54.23	.00	54.23
11	MAPPING AND REAPPRAISAL FUND	.0600	8,280	.50	.00	.50	.00	.50
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	2.3300	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.2000	8,280	9.94	.00	9.94	.00	9.94
16	LIBRARY FUND	1.0700	8,280	8.86	.00	8.86	.00	8.86
17	SOLID WASTE FUND	2.6200	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	46.5500	0	.00	.00	.00	.00	.00
26	MADISON COUNTY SCHOOL BOND I&S	8.0000	0	.00	.00	.00	.00	.00
32	CANTON SCHOOL MAINTENANCE FUND	45.1900	8,280	374.18	.00	374.18	11.22	362.96
33	CANTON SCHOOL DEBT SERVICE	13.0600	8,280	108.14	.00	108.14	3.24	104.90
44	CAMDEN FIRE DISTR	2.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	5.6200	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	8,280	15.15	.00	15.15	.00	15.15
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	50.9400	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	3.8300	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	4.4600	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.8000	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	8,280	15.15	.00	15.15	.00	15.15
78	CITY OF CANTON - GENERAL FUND	39.9500	8,280	330.78	.00	330.78	9.92	320.86
79	CITY OF CANTON - BONDS & INT	15.3500	8,280	127.09	.00	127.09	3.81	123.28
80	CITY OF CANTON - LIBRARY FUND	1.0200	8,280	8.45	.00	8.45	.25	8.20
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
93	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00

PTAX47-A
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State of Mississippi
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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
94	GRANDVIEW PID	.0000	0	.00	.00	.00	.00	.00
95	PARKWAY EAST	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT URD	.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
*****2018 TOTALS*****				1,223.37	.00	1,223.37	28.44	1,194.93

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	4,979,639	4,979.63	.00	4,979.63	.00	4,979.63
04	MADISON COUNTY GENERAL FUND	16.9400	4,979,639	84,355.03	.00	84,355.03	.00	84,355.03
05	HOLMES COM COLLEGE MAINT FUND	1.0000	4,979,639	4,979.63	.00	4,979.63	.00	4,979.63
07	HOLMES COM COLLEGE SPECIAL	1.2500	4,979,639	6,224.54	.00	6,224.54	.00	6,224.54
08	ECONOMIC DEVELOPMENT OP FUND	.4500	4,979,639	2,240.83	.00	2,240.83	.00	2,240.83
09	COUNTYWIDE INTEREST & SINKING	6.5500	4,979,639	32,616.61	.00	32,616.61	.00	32,616.61
11	MAPPING AND REAPPRAISAL FUND	.0600	4,979,639	298.77	.00	298.77	.00	298.77
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	2.3300	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.2000	4,979,639	5,975.56	.00	5,975.56	.00	5,975.56
16	LIBRARY FUND	1.0700	4,979,639	5,328.20	.00	5,328.20	.00	5,328.20
17	SOLID WASTE FUND	2.6200	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	46.5500	0	.00	.00	.00	.00	.00
26	MADISON COUNTY SCHOOL BOND I&S	8.0000	0	.00	.00	.00	.00	.00
32	CANTON SCHOOL MAINTENANCE FUND	45.1900	4,979,639	225,030.15	.00	225,030.15	6,750.90	218,279.25
33	CANTON SCHOOL DEBT SERVICE	13.0600	4,979,639	65,034.21	.00	65,034.21	1,951.02	63,083.19
44	CAMDEN FIRE DISTR	2.0000	0	.00	.00	.00	.00	.00
45	SOUTHWEST MADISON FIRE DISTR	5.6200	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	4,979,639	9,112.73	.00	9,112.73	.00	9,112.73
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	50.9400	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	3.8300	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	4.4600	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.8000	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	4,979,639	9,112.72	.00	9,112.72	.00	9,112.72
78	CITY OF CANTON - GENERAL FUND	39.9500	4,979,639	198,936.50	.00	198,936.50	5,968.09	192,968.41
79	CITY OF CANTON - BONDS & INT	15.3500	4,979,639	76,437.41	.00	76,437.41	2,293.12	74,144.29
80	CITY OF CANTON - LIBRARY FUND	1.0200	4,979,639	5,079.19	.00	5,079.19	152.37	4,926.82
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
93	PARKWAY SOUTH PID	.0000	0	.00	.00	.00	.00	.00

PTAX47-A
 STATUS---PRELIMINARY
 TAX YEAR-2018
 MONTH OF- 1/2020

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 2
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LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
94	GRANDVIEW PID	.0000	0	.00	.00	.00	.00	.00
95	PARKWAY EAST	.0000	0	.00	.00	.00	.00	.00
96	LOST RABBIT URD	.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
*****2018 TOTALS*****				735,741.71	.00	735,741.71	17,115.50	718,626.21

PTAX4G-A
 PAY GROUP-COUNTY
 ENTITY- /
 MONTH OF-01/2020

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PAGE- 1
 DATE- 1/20/20
 TIME-14.47

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2018/MC	Canton Commissions	8,413.65	.00	.00	8,413.65
Commissions	ADVALOREM	2018/SC	Canton Public Commissions	8,701.99	.00	.00	8,701.99
ACCOUNT TOTAL				17,115.64	.00	.00	17,115.64
COUNTY AV INTERS	ADVALOREM	2018/CG	County Interest	1.29	.00	.00	1.29
001-000-200	ADVALOREM	2018/04	MADISON COUNTY GENERAL FUND	84,355.03	.00	.00	84,355.03
001-000-378	ADVALOREM	2018/02	MADISON COUNTY REAPPRAISAL T/F	4,979.63	.00	.00	4,979.63
095-000-200	ADVALOREM	2018/16	LIBRARY FUND	5,328.20	.00	.00	5,328.20
096-000-200	ADVALOREM	2018/11	MAPPING AND REAPPRAISAL FUND	298.77	.00	.00	298.77
137-000-200	ADVALOREM	2018/08	ECONOMIC DEVELOPMENT OP FUND	2,240.83	.00	.00	2,240.83
150-000-200	ADVALOREM	2018/60	ROAD MAINTENANCE FUND-COUNTY	9,112.73	.00	.00	9,112.73
160-000-200	ADVALOREM	2018/15	BRIDGE & CULVERT FUND	5,975.56	.00	.00	5,975.56
226-000-200	ADVALOREM	2018/09	COUNTYWIDE INTEREST & SINKING	32,616.61	.00	.00	32,616.61
690-000-200	ADVALOREM	2018/05	HOLMES COM COLLEGE MAINT FUND	4,979.63	.00	.00	4,979.63
691-000-200	ADVALOREM	2018/07	HOLMES COM COLLEGE SPECIAL	6,224.54	.00	.00	6,224.54
TOTAL BY YEAR		2018		173,228.46	.00	.00	173,228.46
TOTAL BY TYPE				173,228.46	.00	.00	173,228.46
	ADVALOREM			.00	.00	.00	.00
	VEHICLES						
ENTITY TOTAL				173,228.46	.00	.00	173,228.46

PTAX4G-A
 PAY GROUP-MUNICIPALITY
 ENTITY-C /Canton
 MONTH OF-01/2020

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

PAGE- 2
 DATE- 1/20/20
 TIME-14.47

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
CANTON 1	ADVALOREM	2018/77	ROAD MAINTENANCE FUND-CANTON	9,112.72	.00	.00	9,112.72
CANTON 2	ADVALOREM	2018/78	CITY OF CANTON - GENERAL FUND	198,936.50	.00	5,968.09	192,968.41
CANTON 3	ADVALOREM	2018/79	CITY OF CANTON - BONDS & INT	76,437.41	.00	2,293.12	74,144.29
CANTON 4	ADVALOREM	2018/80	CITY OF CANTON - LIBRARY FUND	5,079.19	.00	152.37	4,926.82
MUNI AV INTEREST	ADVALOREM	2018/CH	Municipal Interest	2.19	.00	.07	2.12
TOTAL BY YEAR		2018		289,568.01	.00	8,413.65	281,154.36
TOTAL BY TYPE	ADVALOREM			289,568.01	.00	8,413.65	281,154.36
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				289,568.01	.00	8,413.65	281,154.36

PTAX4G-A
 PAY GROUP-SCHOOL
 ENTITY-C /Canton Public
 MONTH OF-01/2020

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
CANTON SCHOOL 2	ADVALOREM	2018/32	CANTON SCHOOL MAINTENANCE FUND	225,030.15	.00	6,750.90	218,279.25
CANTON SCHOOL 3	ADVALOREM	2018/33	CANTON SCHOOL DEBT SERVICE	65,034.21	.00	1,951.02	63,083.19
SCHOOL AV INTERS	ADVALOREM	2018/CI	School Interest	2.31	.00	.07	2.24
TOTAL BY YEAR		2018		290,066.67	.00	8,701.99	281,364.68
TOTAL BY TYPE	ADVALOREM			290,066.67	.00	8,701.99	281,364.68
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				290,066.67	.00	8,701.99	281,364.68

PTAX4G-A
 PAY GROUP-STATE
 ENTITY-F /Mississippi
 MONTH OF-01/2020

State of Mississippi
 County of Madison
 DISTRIBUTION OF FUNDS BY ENTITY AND ACCOUNT

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 DATE- 1/20/20
 TIME-14.47

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
FORESTRY TAX	ADVALOREM	2018/CJ	Forestry Tax (Treasury FN3455)	6.40	.00	.00	6.40
TOTAL BY YEAR		2018		6.40	.00	.00	6.40
TOTAL BY TYPE	ADVALOREM			6.40	.00	.00	6.40
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				6.40	.00	.00	6.40

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT is made by and between **MADISON COUNTY, MISSISSIPPI** (the "County"), a political subdivision of the State of Mississippi, acting by and through its duly elected and serving Board of Supervisors and the **CITY OF CANTON, MISSISSIPPI** (the "City"), a municipal corporation of the State of Mississippi, acting by and through its duly elected and serving Mayor and Board of Aldermen.

WITNESSETH:

WHEREAS, the County and City are in need of additional and expanded public infrastructure facilities to foster and support development; and

WHEREAS, the County and City recognize that the Infrastructure Improvements (as herein defined) are necessary to serve the needs of the people of the County and City; and

WHEREAS, the County and the City are authorized pursuant to §§ 21-45-1 et seq., Mississippi Code of 1972, as amended (the "Act"), to contract with each other for joint and cooperative action relating to the financing for the construction of public infrastructure improvements and facilities and to jointly pledge revenues to fund the debt service of any such indebtedness incurred pursuant to the Act; and

WHEREAS, on November 16, 2009, the County approved and adopted the Tax Increment Financing Plan for the Madison County Medical Center/Nissan Parkway Project (the "Project"), (hereinafter the "County TIF Plan"); and

WHEREAS, on November 18, 2009, the City approved and adopted the Tax Increment Financing Plan for the Project (hereinafter the "City TIF Plan") (the City TIF Plan and the County TIF Plan collectively referred to hereinafter as the "TIF Plans"); and

WHEREAS, the TIF Plans provide for the issuance of not to exceed the principal amount of \$3,000,000 Tax Increment Limited Obligation Bonds of the City (the "Bonds") in one or more series to fund acquisition and construction of the Public Infrastructure Improvements (as defined in the TIF Plans and in the Development Agreement (the "Development Agreement")) (the TIF Plans and the Development Agreement, together with this Agreement, collectively referred to hereinafter as the "TIF Documents"), and for the City and County to jointly pledge certain tax revenues generated by the Project as security for the Bonds; and

WHEREAS, as described in the TIF Documents the City shall, pursuant to agreement with one or more developers, undertake the development and construction of the necessary Public Infrastructure Improvements in order to provide needed public services and infrastructure to certain property located within the City and County as more fully described and identified in the TIF Documents as the Tax Increment Financing District (the "District Property"); and

WHEREAS, the County and City affirmatively recognize and represent that these joint and mutual efforts, performed under the terms of this Agreement, or otherwise, will foster the development and redevelopment of the District Property, and accord well with the needs of the people of the County and City.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the above and the mutual covenants and promises contained herein, and the sum of Ten Dollars (\$10.00), cash in hand paid, the receipt and sufficiency of which are hereby acknowledged, the County and the City do hereby agree as follows:

1. **DURATION:** This Agreement shall be in force and effect until the Bonds issued by the City under the TIF Documents are paid in full.
2. **PURPOSE:** The purpose of this Agreement is to define the responsibilities of the County and City with respect to the development and redevelopment of the District Property as described and set forth in the TIF Documents and the financing of certain of the Public

Infrastructure Improvements in connection thereto.

3. **STATUTORY AUTHORITY:** The County and City are authorized to fulfill the terms of this Agreement under the authority of §§ 21-45-1 et seq., Mississippi Code of 1972, as amended.

4. **THE INFRASTRUCTURE IMPROVEMENTS:** The proposed development and redevelopment of the District Property shall be as set forth in the TIF Documents and shall consist of the development of the District Property to include the Public Infrastructure Improvements as defined in the TIF Documents.

5. **ADMINISTRATION:** This Agreement shall be administered as a joint undertaking of the County and City. A separate entity is not created under this Agreement. The City shall have the following obligations and responsibilities:

a. The City is designated as the legal entity assigned the responsibility for administration of this joint undertaking, and the City Clerk is hereby designated as the officer to receive, disburse and account for the funds of the undertaking in the manner prescribed by law.

b. The City shall provide documentation to the County for any expenditures made with respect to this Agreement.

c. The City shall issue tax increment limited obligation bonds or notes in the principal amount of up to \$3,000,000 for up to twenty (20) years (the "Bonds") the proceeds of which will be used to pay the cost of acquiring and constructing the Public Infrastructure Improvements, the costs of issuance and capitalized interest. The Bonds may be issued in increments of one (1) or more series once the sinking fund has sufficient amounts to determine the amount of bonds to be issued.

d. As set forth in the TIF Documents, the City shall pledge the incremental increase in real and personal ad valorem tax revenues (excluding school taxes) and payments in lieu of tax if applicable generated by the Project to secure the debt service on the Bonds including paying and

Book 2 Page 330

transfer agent fees, amounts necessary to fund a debt service reserve, if any, and any other amounts required under the City's Bond Resolution for the issuance of the Bonds or for issuance of any bonds or notes to refund the Bonds (the "City Share").

e. The City shall, pursuant to the authority provided in §§ 21-45-1 et seq., Mississippi Code of 1972, as amended, enter into a Development Agreement (the "Development Agreement"), with one or more developers (the "Developer") of the District Property for purposes of designing, acquiring and constructing the Public Infrastructure Improvements, providing for reimbursement to the Developer(s) from the proceeds of the Bonds, and providing for construction of the Redevelopment Project.

f. The City shall open and maintain a bond fund within the City depository into which shall be deposited the City Share and the County Share, as defined in the TIF Documents, of the debt service for the Bonds as provided for in this section 5.

g. The City shall provide for the timely payment of debt service relating to the Bonds utilizing the City Share and the County Share (as defined herein).

The County shall have the following obligations and responsibilities:

a. As set forth in the TIF Documents, the County shall pledge the incremental increase in real and personal property ad valorem tax revenue (excluding school taxes) and payments in lieu of taxes if applicable generated by the Redevelopment Project to secure debt service on the Bonds issued by the City including paying and transfer agent fees, amounts necessary to fund a debt service reserve, if any, and any other amounts required under the City's Bond Resolution for the issuance of the Bonds or for issuance of any bonds or notes issued to refund the Bonds (the "County Share").

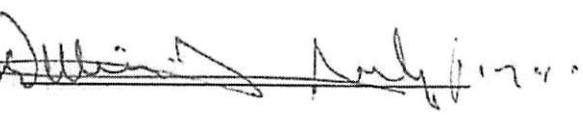
b. The County hereby agrees to execute any security instruments consistent with this Agreement as may be reasonably necessary and required by the City's Bond Resolution for the issuance of the Bonds, including any Refunding Bonds.

c. The City shall provide for the timely payment of the County Share to the City Clerk so as to enable the City to make timely payment of debt service relating to the Bonds as set forth herein.

6. **AMENDMENT:** This Agreement may be amended by mutual written consent of the County and the City.

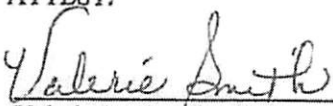
7. **EFFECTIVE DATE:** This Agreement shall become effective from and after the date it has been approved by the governing authorities of the County and City and executed by the parties hereto using multiple counterparts.

CITY OF CANTON, MISSISSIPPI

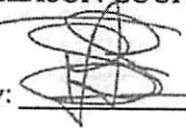
By: 

Dr. William Truly, Jr., Mayor

ATTEST:



Valerie Smith, City Clerk

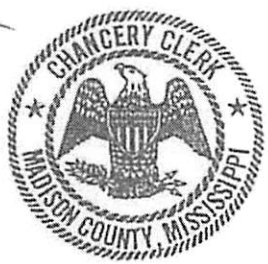
MADISON COUNTY, MISSISSIPPI

By: 


Its: President of the Board of Supervisors

ATTEST:


Arthur Johnston, Chancery Clerk



CERTIFIED COPY


2/9/16

COPY

STATE OF MISSISSIPPI
SECRETARY OF STATE'S OFFICE
C. DELBERT HOSEMANN, JR.
SECRETARY OF STATE
JACKSON, MISSISSIPPI

February 12, 2016

Ronald D. Farris, Esq.
Farris Law Group
Post Office Box 1458
Madison, MS 39130-1458

Dear Mr. Farris,

I, Delbert Hosemann, Secretary of State, do hereby certify the

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF
CANTON, MISSISSIPPI AND MADISON COUNTY, MISSISSIPPI

was recorded in this office in the Records of Incorporation; the Interlocal
Corporation Act File; and is located in Photostat Book 400.

GIVEN UNDER MY HAND AND THE GREAT SEAL OF THE STATE OF
MISSISSIPPI HERETO AFFIXED, THIS 12TH DAY OF FEBRUARY, 2016



C. Delbert Hosemann, Jr.
C. Delbert Hosemann, Jr.

STATE OF MISSISSIPPI

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JIM HOOD
ATTORNEY GENERAL

OPINIONS
DIVISION

February 5, 2016

Ronald D. Farris, Esq.
Farris Law Group
Post Office Box 1458
Madison, MS 39130-1458

Re: Interlocal Cooperation Agreement between the City of Canton, Mississippi and
Madison County, Mississippi

Dear Mr. Farris:

Attorney General Jim Hood has received your request to review and approve the above-referenced interlocal agreement between the City of Canton, Mississippi and Madison County, Mississippi related to tax increment financing bonds to be issued by the City. As required by Miss. Code Ann. Section 17-13-11, all interlocal agreements must be approved by the Attorney General before they may go into effect.

We have examined the agreement pursuant to the Interlocal Cooperation Act of 1974 and find that it is in proper form and compatible with state law, and it is hereby approved.

Prior to becoming effective, the agreement must be filed with the Chancery Clerk of the county in which each party to the agreement is located and with the Secretary of State. Please contact us if we may be of further assistance.

Sincerely,

Elizabeth S. Bolin
Special Assistant Attorney General

Enclosure

550 HIGH STREET - POST OFFICE BOX 220 - JACKSON, MISSISSIPPI 39205-02
TELEPHONE (601) 359-3880 - FACSIMILE (601) 359-5025

MADISON COUNTY MS This instrument was filed for
record February 22 2016.

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RONNY LOTT, C. C.

BY: Clayton D.C.

