


Memo

To: Board of Supervisors

From: Na'Son S. White
Comptroller 

CC:

Date: April 28, 2020

Re: Lost Rabbit URD

Based on summaries provided by Tax Collector Kay Pace, the following fiscal 2020 General Fund collections have occurred on property within the Lost Rabbit URD:

October 2019 – March 2020	\$97,404.14
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This represents the collections for the first half of FY 20 (October 1, 2019 thru March 31, 2020) pledged to the URD for repayment of bonds. Please authorize payment of this amount to the bond trustee – US Bank.

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	6,623,558	6,623.46	.00	6,623.46	.00	6,623.46
04	MADISON COUNTY GENERAL FUND	15.9400	6,623,558	105,579.15	8,175.01	97,404.14	.00	97,404.14
05	HOLMES COM COLLEGE MAINT FUND	1.0000	6,623,558	6,623.46	.00	6,623.46	.00	6,623.46
07	HOLMES COM COLLEGE SPECIAL	1.2500	6,623,558	8,279.35	.00	8,279.35	.00	8,279.35
08	ECONOMIC DEVELOPMENT OP FUND	.4500	6,623,558	2,980.51	.00	2,980.51	.00	2,980.51
09	COUNTYWIDE INTEREST & SINKING	7.5500	6,623,558	50,007.67	.00	50,007.67	.00	50,007.67
11	MAPPING AND REAPPRAISAL FUND	.0600	6,623,558	397.32	.00	397.32	.00	397.32
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	6,623,558	24,242.09	.00	24,242.09	.00	24,242.09
14	FIRE PROTECTION FUND	1.5000	6,623,558	9,935.24	.00	9,935.24	.00	9,935.24
15	BRIDGE & CULVERT FUND	1.2000	6,623,558	7,948.17	.00	7,948.17	.00	7,948.17
16	LIBRARY FUND	1.0700	6,623,558	7,087.11	.00	7,087.11	.00	7,087.11
17	SOLID WASTE FUND	3.4500	6,623,558	22,851.15	.00	22,851.15	.00	22,851.15
23	MADISON COUNTY SCHOOL MAINT	47.5500	6,623,558	314,951.13	8,175.01	306,776.12	.00	306,776.12
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	6,623,558	46,365.33	.00	46,365.33	.00	46,365.33
32	CANTON SCHOOL MAINTENANCE FUND	45.8100	0	.00	.00	.00	.00	.00
33	CANTON SCHOOL DEBT SERVICE	12.4400	0	.00	.00	.00	.00	.00
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	0	.00	.00	.00	.00	.00
61	ROAD MAINTENANCE FUND-RIDGELND	1.8300	0	.00	.00	.00	.00	.00
62	CITY OF RIDGELAND GENERAL FUND	11.2700	0	.00	.00	.00	.00	.00
63	CITY OF RIDGELAND DEBT SERVICE	8.7600	0	.00	.00	.00	.00	.00
64	ROAD MAINTENANCE FUND-JACKSON	1.8300	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	49.3000	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	6.1500	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	3.8700	0	.00	.00	.00	.00	.00
69	CITY OF JACKSON-PUBLIC LIBRARY	1.7100	0	.00	.00	.00	.00	.00
70	CITY OF MADISON-GENERAL REVENU	21.0000	0	.00	.00	.00	.00	.00
71	CITY OF MADISON-BOND & INTERES	7.8000	0	.00	.00	.00	.00	.00
72	ROAD MAINTENANCE FUND-MADISON	1.8300	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.8300	0	.00	.00	.00	.00	.00
75	TOWN OF FLORA - GENERAL FUND	34.0000	0	.00	.00	.00	.00	.00
76	TOWN OF FLORA - LIBRARY FUND	.5000	0	.00	.00	.00	.00	.00
77	ROAD MAINTENANCE FUND-CANTON	1.8300	0	.00	.00	.00	.00	.00
78	CITY OF CANTON - GENERAL FUND	40.3400	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	14.7000	0	.00	.00	.00	.00	.00
80	CITY OF CANTON - LIBRARY FUND	1.2800	0	.00	.00	.00	.00	.00
81	CITY OF CANTON - PARKING DISTR	.5000	0	.00	.00	.00	.00	.00
82	FARMHAVEN FIRE DISTRICT	10.0000	0	.00	.00	.00	.00	.00
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
 TAX YEAR-2020
 MONTH OF- 4/2020

State of Mississippi
 County of Madison
 DETAIL OF TAXES BY LEVYS

PAGE- 2
 DATE- 4/27/20
 TIME-17.09

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	93,491.45	.00	93,491.45	2,804.74	90,686.71
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
*****2020 TOTALS*****				707,362.59	16,350.02	691,012.57	2,804.74	688,207.83

PTAX4G-A
 PAY GROUP-COUNTY
 ENTITY- /
 MONTH OF-04/2020

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

PAGE- 1
 DATE- 4/27/20
 TIME-17.09

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2020/LA	Lost Rabbit URD F/ Commissions	2,804.74	.00	.00	2,804.74
COUNTY AV INTERS	ADVALOREM	2020/CG	County Interest	377.33	.00	.00	377.33
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	105,579.15	8,175.01	.00	97,404.14
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	6,623.46	.00	.00	6,623.46
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	7,087.11	.00	.00	7,087.11
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	397.32	.00	.00	397.32
105-000-200	ADVALOREM	2020/17	SOLID WASTE FUND	22,851.15	.00	.00	22,851.15
115-000-200	ADVALOREM	2020/14	FIRE PROTECTION FUND	9,935.24	.00	.00	9,935.24
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	2,980.51	.00	.00	2,980.51
150-000-200	ADVALOREM	2020/13	ROAD MAINTENANCE FUND - COUNTY	24,242.09	.00	.00	24,242.09
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	7,948.17	.00	.00	7,948.17
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	50,007.67	.00	.00	50,007.67
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	6,623.46	.00	.00	6,623.46
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	8,279.35	.00	.00	8,279.35
TOTAL BY YEAR		2020		255,736.75	8,175.01	.00	247,561.74
TOTAL BY TYPE	ADVALOREM			255,736.75	8,175.01	.00	247,561.74
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				255,736.75	8,175.01	.00	247,561.74

PTAX4G-A
 PAY GROUP-OTHER
 ENTITY-LR /*****
 MONTH OF-04/2020

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
LOST RABBIT URD	ADVALOREM	2020/96	LOST RABBIT URD	93,491.45	.00	2,804.74	90,686.71
TOTAL BY YEAR		2020		93,491.45	.00	2,804.74	90,686.71
TOTAL BY TYPE	ADVALOREM			93,491.45	.00	2,804.74	90,686.71
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				93,491.45	.00	2,804.74	90,686.71

PTAX4G-A
 PAY GROUP-SCHOOL
 ENTITY-M /Madison County
 MONTH OF-04/2020

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
MC SCHOOLS 3	ADVALOREM	2020/23	MADISON COUNTY SCHOOL MAINT	314,951.13	8,175.01	.00	306,776.12
MC SCHOOLS 6	ADVALOREM	2020/26	MADISON COUNTY SCHOOL BOND I&S	46,365.33	.00	.00	46,365.33
SCHOOL AV INTERS	ADVALOREM	2020/CI	School Interest	540.44	.00	.00	540.44
TOTAL BY YEAR		2020		361,856.90	8,175.01	.00	353,681.89
TOTAL BY TYPE	ADVALOREM			361,856.90	8,175.01	.00	353,681.89
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				361,856.90	8,175.01	.00	353,681.89

PTAX4G-A
 PAY GROUP-STATE
 ENTITY-F /Mississippi
 MONTH OF-04/2020

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
FORESTRY TAX	ADVALOREM	2020/CJ	Forestry Tax (Treasury FN3455)	11.35	.00	.00	11.35
TOTAL BY YEAR		2020		11.35	.00	.00	11.35
TOTAL BY TYPE	ADVALOREM			11.35	.00	.00	11.35
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				11.35	.00	.00	11.35