

**City Of Madison**  
**Madison Station- CVS**  
**Summary of Real Property Ad Valorem Taxes**  
**Tax Year 2019**

<b>Fund Name</b>	<b>Fund #</b>	<b>Tax Year</b>	<b>Base Year</b>	<b>Incremental</b>	<b>70%</b>
		<b>2019</b>	<b>2009</b>	<b>Tax</b>	<b>Limitation</b>
General Fund	001	20,063.32	8,411.44	11,651.88	8,156.32
Reappraisal Trust Fund	002	1,258.68	93.51	1,165.17	815.62
Library Fund	095	1,346.79	500.29	846.50	592.55
Mapping & Reappraisal Fund	096	75.52	28.05	47.47	33.23
Economic Development Fund	137	566.41	210.40	356.01	249.21
Road Maintenance Fund-County	150	2,303.38	738.75	1,564.63	1,095.24
Bridge & Culvert Fund	160	1,510.41	561.07	949.34	664.54
Countywide Interest & Sinking	226	9,503.01	3,062.53	6,440.48	4,508.34
<b>Totals Collections</b>		<b>36,627.52</b>	<b>13,606.04</b>	<b>23,021.48</b>	<b>16,115.04</b>

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	LESS: HOMESTEAD EXEMPTION	NET SETTLEMENT	COMMISSION	PAID
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	1,258,678	1,258.68	.00	1,258.68	.00	1,258.68
04	MADISON COUNTY GENERAL FUND	15.9400	1,258,678	20,063.32	.00	20,063.32	.00	20,063.32
05	HOLMES COM COLLEGE MAINT FUND	1.0000	1,258,678	1,258.68	.00	1,258.68	.00	1,258.68
07	HOLMES COM COLLEGE SPECIAL	1.2500	1,258,678	1,573.35	.00	1,573.35	.00	1,573.35
08	ECONOMIC DEVELOPMENT OP FUND	.4500	1,258,678	566.41	.00	566.41	.00	566.41
09	COUNTYWIDE INTEREST & SINKING	7.5500	1,258,678	9,503.01	.00	9,503.01	.00	9,503.01
11	MAPPING AND REAPPRAISAL FUND	.0600	1,258,678	75.52	.00	75.52	.00	75.52
13	ROAD MAINTENANCE FUND - COUNTY	3.6600	0	.00	.00	.00	.00	.00
14	FIRE PROTECTION FUND	1.5000	0	.00	.00	.00	.00	.00
15	BRIDGE & CULVERT FUND	1.2000	1,258,678	1,510.41	.00	1,510.41	.00	1,510.41
16	LIBRARY FUND	1.0700	1,258,678	1,346.79	.00	1,346.79	.00	1,346.79
17	SOLID WASTE FUND	3.4500	0	.00	.00	.00	.00	.00
23	MADISON COUNTY SCHOOL MAINT	47.5500	1,258,678	59,850.15	.00	59,850.15	.00	59,850.15
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	1,258,678	8,810.75	.00	8,810.75	.00	8,810.75
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	1,258,678	2,303.38	.00	2,303.38	.00	2,303.38
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	1,258,678	26,432.23	.00	26,432.23	.00	26,432.23
71	CITY OF MADISON-BOND & INTERES	7.8000	1,258,678	9,817.69	.00	9,817.69	.00	9,817.69
72	ROAD MAINTENANCE FUND-MADISON	1.8300	1,258,678	2,303.38	.00	2,303.38	.00	2,303.38
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- 5/08/20  
 TIME-16.26

LINE	LEVY DESCRIPTION	MILL RATE	VALUATION	TOTAL TAX	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
*****2020 TOTALS*****				146,673.75	.00	146,673.75	.00	146,673.75

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- 5/08/20  
 TIME-16.26

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
001-000-200	ADVALOREM	2020/04	MADISON COUNTY GENERAL FUND	20,063.32	.00	.00	20,063.32
001-000-378	ADVALOREM	2020/02	MADISON COUNTY REAPPRAISAL T/F	1,258.68	.00	.00	1,258.68
095-000-200	ADVALOREM	2020/16	LIBRARY FUND	1,346.79	.00	.00	1,346.79
096-000-200	ADVALOREM	2020/11	MAPPING AND REAPPRAISAL FUND	75.52	.00	.00	75.52
137-000-200	ADVALOREM	2020/08	ECONOMIC DEVELOPMENT OP FUND	566.41	.00	.00	566.41
150-000-200	ADVALOREM	2020/60	ROAD MAINTENANCE FUND-COUNTY	2,303.38	.00	.00	2,303.38
160-000-200	ADVALOREM	2020/15	BRIDGE & CULVERT FUND	1,510.41	.00	.00	1,510.41
226-000-200	ADVALOREM	2020/09	COUNTYWIDE INTEREST & SINKING	9,503.01	.00	.00	9,503.01
690-000-200	ADVALOREM	2020/05	HOLMES COM COLLEGE MAINT FUND	1,258.68	.00	.00	1,258.68
691-000-200	ADVALOREM	2020/07	HOLMES COM COLLEGE SPECIAL	1,573.35	.00	.00	1,573.35
*TOTAL BY YEAR*		2020		39,459.55	.00	.00	39,459.55
*TOTAL BY TYPE*	ADVALOREM			39,459.55	.00	.00	39,459.55
	VEHICLES			.00	.00	.00	.00
**ENTITY TOTAL**				39,459.55	.00	.00	39,459.55

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

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

PAGE- 5  
 DATE- 5/08/20  
 TIME-16.26

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
MADISON 1	ADVALOREM	2020/70	CITY OF MADISON-GENERAL REVENUE	26,432.23	.00	.00	26,432.23
MADISON 2	ADVALOREM	2020/71	CITY OF MADISON-BOND & INTERES	9,817.69	.00	.00	9,817.69
MADISON 3	ADVALOREM	2020/72	ROAD MAINTENANCE FUND-MADISON	2,303.38	.00	.00	2,303.38
*TOTAL BY YEAR*		2020		38,553.30	.00	.00	38,553.30
*TOTAL BY TYPE*	ADVALOREM			38,553.30	.00	.00	38,553.30
	VEHICLES			.00	.00	.00	.00
**ENTITY TOTAL**				38,553.30	.00	.00	38,553.30

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

PAGE- 15  
 DATE- 5/08/20  
 TIME-16.26

ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
MC SCHOOLS 3	ADVALOREM	2020/23	MADISON COUNTY SCHOOL MAINT	59,850.15	.00	.00	59,850.15
MC SCHOOLS 6	ADVALOREM	2020/26	MADISON COUNTY SCHOOL BOND I&S	8,810.75	.00	.00	8,810.75
*TOTAL BY YEAR*		2020		68,660.90	.00	.00	68,660.90
*TOTAL BY TYPE*	ADVALOREM			68,660.90	.00	.00	68,660.90
	VEHICLES			.00	.00	.00	.00
**ENTITY TOTAL**				68,660.90	.00	.00	68,660.90