



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 II
Authorizing Legislation: SB 2002

Report for the Quarter Ending: March 31 For the Year: 2020

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>01/01/2020</u>):	\$ <u>8,224,029.93</u>
Plus: Interest Earned (if applicable):	\$ <u>6,375.99</u>
Less: Quarterly Project Expenditures:	(\$ <u>455,783.95</u>)
Ending Quarterly Balance (<u>03/31/2020</u>):	\$ <u>7,774,621.97</u>

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

Initial design contract in progress.

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:

Gerald Steen

Name

Signature

Madison County Board President

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