

Memo

To: Board of Supervisors

From: Na'Son S. White
Comptroller



CC:

Date: April 28, 2021

Re: Lost Rabbit URD

Based on summaries provided by Tax Collector Kay Pace, the following fiscal 2021 General Fund collections have occurred on property within the Lost Rabbit URD:

October 2020 – March 2021	\$89,681.54
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This represents the collections for the first half of FY 21 (October 1, 2020 thru March 31, 2021) pledged to the URD for repayment of bonds. Please authorize payment of this amount to the bond trustee – US Bank.

PTAX47-A
 STATUS---PRELIMINARY
 TAX YEAR-2021
 MONTH OF- 4/2021

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
02	MADISON COUNTY REAPPRAISAL T/F	1.0000	6,735,442	6,735.35	.00	6,735.35	.00	6,735.35
04	MADISON COUNTY GENERAL FUND	14.6400	6,735,442	98,606.55	8,925.01	89,681.54	.00	89,681.54
05	HOLMES COM COLLEGE MAINT FUND	1.0000	6,735,442	6,735.35	.00	6,735.35	.00	6,735.35
07	HOLMES COM COLLEGE SPECIAL	1.2500	6,735,442	8,419.21	.00	8,419.21	.00	8,419.21
08	ECONOMIC DEVELOPMENT OF FUND	.4500	6,735,442	3,030.87	.00	3,030.87	.00	3,030.87
09	COUNTYWIDE INTEREST & SINKING	8.5500	6,735,442	57,587.83	.00	57,587.83	.00	57,587.83
11	MAPPING AND REAPPRAISAL FUND	.0600	6,735,442	404.05	.00	404.05	.00	404.05
13	ROAD MAINTENANCE FUND - COUNTY	3.5600	6,735,442	23,978.04	.00	23,978.04	.00	23,978.04
14	FIRE PROTECTION FUND	1.1000	6,735,442	7,408.90	.00	7,408.90	.00	7,408.90
15	BRIDGE & CULVERT FUND	1.6000	6,735,442	10,776.62	.00	10,776.62	.00	10,776.62
16	LIBRARY FUND	1.0700	6,735,442	7,206.83	.00	7,206.83	.00	7,206.83
17	SOLID WASTE FUND	3.8500	6,735,442	25,931.32	.00	25,931.32	.00	25,931.32
23	MADISON COUNTY SCHOOL MAINT	47.5500	6,735,442	320,271.17	8,925.01	311,346.16	.00	311,346.16
26	MADISON COUNTY SCHOOL BOND I&S	7.0000	6,735,442	47,148.49	.00	47,148.49	.00	47,148.49
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	1.7800	0	.00	.00	.00	.00	.00
61	ROAD MAINTENANCE FUND-RIDGELND	1.7800	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	1.7800	0	.00	.00	.00	.00	.00
65	CITY OF JACKSON-GENERAL REVENU	45.9100	0	.00	.00	.00	.00	.00
66	CITY OF JACKSON-BOND & INTERES	9.5900	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	3.8200	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	1.7800	0	.00	.00	.00	.00	.00
74	ROAD MAINTENANCE FUND-FLORA	1.7800	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	1.7800	0	.00	.00	.00	.00	.00
78	CITY OF CANTON - GENERAL FUND	39.8900	0	.00	.00	.00	.00	.00
79	CITY OF CANTON - BONDS & INT	15.2300	0	.00	.00	.00	.00	.00
80	CITY OF CANTON - LIBRARY FUND	1.2000	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-2021
 MONTH OF- 4/2021

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	82,094.27	.00	82,094.27	2,462.82	79,631.45
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
*****2021 TOTALS*****				706,334.85	17,850.02	688,484.83	2,462.82	686,022.01

PTAX4G-A
 PAY GROUP-COUNTY
 ENTITY- /
 MONTH OF-04/2021

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

PAGE- 1
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ACCOUNT NUMBER	SETTLEMENT	TAX YEAR/LN	LEVY DESCRIPTION	TAX	CREDITS	COMMISSION	NET PAID
Commissions	ADVALOREM	2021/LA	Lost Rabbit URD F/ Commissions	2,462.82	.00	.00	2,462.82
COUNTY AV INTERS	ADVALOREM	2021/CG	County Interest	81.14	.00	.00	81.14
001-000-200	ADVALOREM	2021/04	MADISON COUNTY GENERAL FUND	98,606.55	8,925.01	.00	89,681.54
001-000-378	ADVALOREM	2021/02	MADISON COUNTY REAPPRAISAL T/F	6,735.35	.00	.00	6,735.35
095-000-200	ADVALOREM	2021/16	LIBRARY FUND	7,206.83	.00	.00	7,206.83
096-000-200	ADVALOREM	2021/11	MAPPING AND REAPPRAISAL FUND	404.05	.00	.00	404.05
105-000-200	ADVALOREM	2021/17	SOLID WASTE FUND	25,931.32	.00	.00	25,931.32
115-000-200	ADVALOREM	2021/14	FIRE PROTECTION FUND	7,408.90	.00	.00	7,408.90
137-000-200	ADVALOREM	2021/08	ECONOMIC DEVELOPMENT OP FUND	3,030.87	.00	.00	3,030.87
150-000-200	ADVALOREM	2021/13	ROAD MAINTENANCE FUND - COUNTY	23,978.04	.00	.00	23,978.04
160-000-200	ADVALOREM	2021/15	BRIDGE & CULVERT FUND	10,776.62	.00	.00	10,776.62
226-000-200	ADVALOREM	2021/09	COUNTYWIDE INTEREST & SINKING	57,587.83	.00	.00	57,587.83
690-000-200	ADVALOREM	2021/05	HOLMES COM COLLEGE MAINT FUND	6,735.35	.00	.00	6,735.35
691-000-200	ADVALOREM	2021/07	HOLMES COM COLLEGE SPECIAL	8,419.21	.00	.00	8,419.21
TOTAL BY YEAR		2021		259,364.88	8,925.01	.00	250,439.87
TOTAL BY TYPE	ADVALOREM			259,364.88	8,925.01	.00	250,439.87
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				259,364.88	8,925.01	.00	250,439.87

PTAX4G-A
 PAY GROUP-OTHER
 ENTITY-LR /*****
 MONTH OF-04/2021

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	2021/96	LOST RABBIT URD	82,094.27	.00	2,462.82	79,631.45
TOTAL BY YEAR		2021		82,094.27	.00	2,462.82	79,631.45
TOTAL BY TYPE	ADVALOREM			82,094.27	.00	2,462.82	79,631.45
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				82,094.27	.00	2,462.82	79,631.45

PTAX4G-A
 PAY GROUP-SCHOOL
 ENTITY-M /Madison County
 MONTH OF-04/2021

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	2021/23	MADISON COUNTY SCHOOL MAINT	320,271.17	8,925.01	.00	311,346.16
MC SCHOOLS 6	ADVALOREM	2021/26	MADISON COUNTY SCHOOL BOND I&S	47,148.49	.00	.00	47,148.49
SCHOOL AV INTERS	ADVALOREM	2021/CI	School Interest	116.31	.00	.00	116.31
TOTAL BY YEAR		2021		367,535.97	8,925.01	.00	358,610.96
TOTAL BY TYPE	ADVALOREM			367,535.97	8,925.01	.00	358,610.96
	VEHICLES			.00	.00	.00	.00
ENTITY TOTAL				367,535.97	8,925.01	.00	358,610.96

PTAX4G-A
 PAY GROUP-STATE
 ENTITY-F /Mississippi
 MONTH OF-04/2021

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	2021/CJ	Forestry Tax (Treasury FN3455)	11.35	.00	.00	11.35
TOTAL BY YEAR		2021		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